

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 6195, Part 2



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	11:39 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@uwater.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
Transwest / 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 fare 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. Unused value expires six year from original date of issue. Unused fees value expires 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 Karin Said
 *****6703 (Visa)



*Rose Self
Pahrump
Trip
102/06*



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 one*	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

↳ Changed to Karen Basic
*****4020 (VISA)





Thank you for your purchase!

Orlando, FL - MCO to Las Vegas, NV - LAS

Air

Confirmation #483033

Orlando, FL - MCO to Las Vegas, NV - LAS
 Monday, April 23, 2012 - Friday, April 27, 2012

*Marc Fragos
 Pahrump Trip
 10/2/06*

Air Total: \$536.60

Amount Paid
 \$536.60

Trip Total
 \$536.60

APR 23
 MON 04/23/12 - Las Vegas

AIR

Orlando, FL - MCO to Las Vegas, NV - LAS
 04/23/2012 - 04/27/2012
 Confirmation # 483033

Adult Passenger(s)

Rapid Rewards #

MARC FRAGOS
 Subscribe to Flight Status Messaging

0000154112963

DEPART APR 23 MON	02:30PM Orlando, FL (MCO) to 04:40PM Las Vegas, NV (LAS)	Flight #614	Monday, April 23, 2012 Travel Time 5 hr 10 min (Nonstop)
RETURN APR 27 FRI	10:15AM Las Vegas, NV (LAS) to 05:40PM Orlando, FL (MCO)	Flight #638	Friday, April 27, 2012 Travel Time 6 hr 25 min (Nonstop)

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	MCO-LAS	Wanna Get Away Elastic Fare	<ul style="list-style-type: none"> 1x Change Fee 2x Upgrade from Wanna Get Away 1x Upgrade to Business 1x Upgrade to First Class 1x Upgrade to First Class 1x Upgrade to First Class 1x Upgrade to First Class 1x Upgrade to First Class 1x Upgrade to First Class 1x Upgrade to First Class 	1	\$304.00
Return	LAS-MCO	Wanna Get Away Elastic Fare	<ul style="list-style-type: none"> 1x Change Fee 2x Upgrade from Wanna Get Away 1x Upgrade to Business 1x Upgrade to First Class 1x Upgrade to First Class 1x Upgrade to First Class 1x Upgrade to First Class 1x Upgrade to First Class 1x Upgrade to First Class 1x Upgrade to First Class 	1	\$231.00

Enroll in Rapid Rewards and earn at least 3000 Points per person for this trip. Already a Member? Log in to ensure you are getting the points you deserve.

Subtotal
 Fare Breakdown \$536.60

Carry-on items: 1 bag + 1 small personal item free. See full details. Checked items: First-class weight limits apply. See full details.

Bag Charge \$0.00

Air Total:
 \$536.60

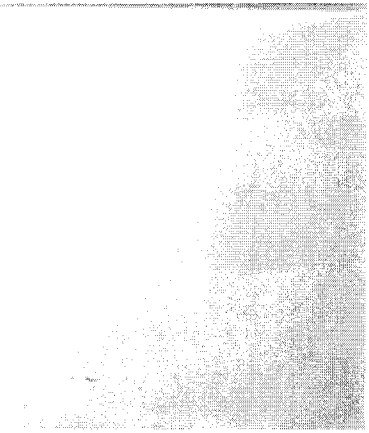
Gov't taxes & fees now included

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



1099039

Batch 127298
Doc 424502



Employee Travel and Business Expense Reimbursement Form

Employee Name: Lisa Silva
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102106.1095	\$ 69.93
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 69.93

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 69.93
Less cash advances	
Less amounts charged on corporate credit card	
Net amount due employee	\$ 69.93

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	126.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 69.93

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

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED

APR 11 2012

RS
4-11-12

Employee Signature

Lisa Silva

Date 4-9-12 Approved By

Joe Seif

Date 4/9/12

SP

Milage Form

Name:	Lisa Silva	March 31, 2012
Date	Purpose	Number of Miles
3/1	Bank Deposit	6
3/2	"	6
3/5	"	6
3/6	"	6
3/7	"	6
3/8	"	6
3/9	"	6
3/12	"	6
3/13	"	6
3/14	"	6
3/15	"	6
3/16	"	6
3/19	"	6
3/20	"	6
3/22	"	6
3/23	"	6
3/26	"	6
3/27	"	6
3/28	"	6
3/29	"	6
3/30	"	6
		126

0.555

\$69.93

1899039

Batch 126808

Employee Travel and Business Expense Reimbursement Form

Doc 425897



Employee Name: Lisa Silva
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102106, 6195	\$ 56.61
2.		
3.		
4.		
5.		
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10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 56.61

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 56.61
Less cash advances	
Less amounts charged on corporate credit card	
Net amount due employee	\$ 56.61

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	102.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 56.61

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

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
MAR 29 2012

Employee Signature

Lisa Silva

Date 3.20.12 Approved By

Paula Silva

Date 3/19/12



Employee Travel and Business Expense Reimbursement Form


Employee Name: Lisa Silva
 Business Unit: 102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 02/01/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
2. 02/02/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
3. 02/03/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
4. 02/06/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
5. 02/07/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
6. 02/08/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
7. 02/10/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
8. 02/15/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
9. 02/16/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
10. 02/17/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
11. 02/21/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
12. 02/22/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
13. 02/23/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
14. 02/24/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
15. 02/27/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
16. 02/28/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
17. 02/29/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						56.61

DL 2/19/12

Milage Form

Name:	Lisa Silva	February 29, 2012
<u>Date</u>	<u>Purpose</u>	<u>Number of Miles</u>
2/1	Bank Deposit	6
2/2	"	6
2/3	"	6
2/6	"	6
2/7	"	6
2/8	"	6
2/10	"	6
2/15	"	6
2/16	"	6
2/17	"	6
2/21	"	6
2/22	"	6
2/23	"	6
2/24	"	6
2/27	"	6
2/28	"	6
2/29	"	6
	"	
	"	
	"	
		102
	0.555	\$56.61


 3/19/12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Lisa Silva
Business Unit: 102106

1699039

Batch 124095

Doc 414434

ACCOUNTING USE

Object Code	Amount
1.	\$ 59.94
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 59.94

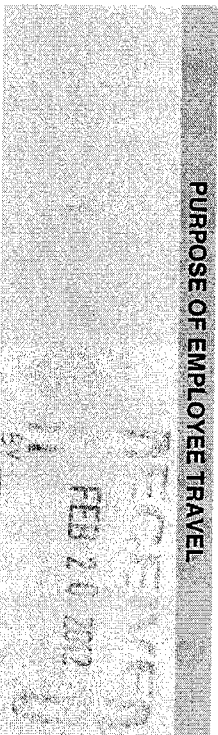
EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 59.94
Less cash advances	
Less amounts charged on corporate credit card	
Net amount due employee	\$ 59.94

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	108.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 59.94

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

PURPOSE OF EMPLOYEE TRAVEL



Employee Signature

[Handwritten Signature]

Date 2-17-12 Approved By

[Handwritten Signature]

Date 2/17/12

14 288-12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Lisa Silva
 Business Unit: 102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 01/03/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
2. 01/04/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
3. 01/05/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
4. 01/09/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
5. 01/10/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
6. 01/11/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
7. 01/12/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
8. 01/13/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
9. 01/16/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
10. 01/17/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
11. 01/18/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
12. 01/19/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
13. 01/20/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
14. 01/25/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
15. 01/26/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
16. 01/27/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
17. 01/30/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
18. 01/31/12	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						59.94

Ros 2/1/12

Milage Form

Name: Lisa Silva		January 31, 2012	
Date	Purpose	Number of Miles	
1/3	Bank Deposit	6	
1/4	"	6	
1/5	"	6	
1/9	"	6	
1/10	"	6	
1/11	"	6	
1/12	"	6	
1/13	"	6	
1/16	"	6	
1/17	"	6	
1/18	"	6	
1/19	"	6	
1/20	"	6	
1/25	"	6	
1/26	"	6	
1/27	"	6	
1/30	"	6	
1/31	"	6	
	"		
	"		
		108	
			\$59.94

0.555

1099039

Batch 122234

Doc 408308

Employee Travel and Business Expense Reimbursement Form



Employee Name: Lisa Silva
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.		\$ 59.94
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 59.94

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 59.94
Less cash advances	
Less amounts charged on corporate credit card	
Net amount due employee	\$ 59.94

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	108.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 59.94

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

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
JAN 25 2012

Ad 1-25-12

Employee Signature

Lisa Silva

Date 1-25-12 Approved By

Rae Suf

Date 1/25/12



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Lisa Silva
Business Unit:	102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 12/01/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
2. 12/02/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
3. 12/04/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
4. 12/05/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
5. 12/06/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
6. 12/07/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
7. 12/08/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
8. 12/09/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
9. 12/12/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
10. 12/13/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
11. 12/14/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
12. 12/15/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
13. 12/16/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
14. 12/19/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
15. 12/20/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
16. 12/21/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
17. 12/22/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
18. 12/27/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						59.94

Milage Form

Name:	Lisa Silva	December 30, 2011
Date	Purpose	Number of Miles
12/1	Bank Deposit	6
12/2	"	6
12/4	"	6
12/5	"	6
12/6	"	6
12/7	"	6
12/8	"	6
12/9	"	6
12/12	"	6
12/13	"	6
12/14	"	6
12/15	"	6
12/16	"	6
12/19	"	6
12/20	"	6
12/21	"	6
12/22	"	6
12/27	"	6
	"	
	"	
		108

0.555

\$59.94

RDS 1/25/11

1099039

Batch

121307

Employee Travel and Business Expense Reimbursement Form

Doc

405018



Employee Name: Lisa Silva
Business Unit: 102106

ACCOUNTING USE

Object Code	Amount
1.	\$ 66.60
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 66.60

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 66.60
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 66.60

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ 66.60

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

PURPOSE OF EMPLOYEE TRAVEL

JAN 10 2012

BY:

Lisa M Silva
Employee Signature

12-13-11
Date

Rose Suf
Approved By

12/13/11
Date

JA 1-9-12



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Lisa Silva
Business Unit:	102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 11/01/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
2. 11/02/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
3. 11/03/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
4. 11/04/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
5. 11/07/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
6. 11/08/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
7. 11/09/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
8. 11/10/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
9. 11/11/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
10. 11/14/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
11. 11/15/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
12. 11/16/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
13. 11/17/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
14. 11/18/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
15. 11/21/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
16. 11/22/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
17. 11/23/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
18. 11/28/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
19. 11/29/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
20. 11/30/11	Mileage	Lisa Silva	Bank/Post Office -6 miles	102106	6195	3.33
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						66.60

Rose Silva 12/13/11

Milage Form

Name:	Lisa Silva	
Date	Purpose	Number of Miles
11/1	Bank Deposit	6
11/2	"	6
11/3	"	6
11/4	"	6
11/7	"	6
11/8	"	6
11/9	"	6
11/10	"	6
11/11	"	6
11/14	"	6
11/15	"	6
11/16	"	6
11/17	"	6
11/18	"	6
11/21	"	6
11/22	"	6
11/23	"	6
11/28	"	6
11/29	"	6
11/30	"	6
		120
		\$66.60

0.555

UTILITIES, INC. VENDOR MAINTENANCE FORM

APPROVAL

DATE NEW CHANGE INACTIVE

COMPANY MPSC BUSINESS UNIT 333 TERMS

NAME Greg A Lam

ADDRESS 6389 Thoroughfare Road

Elkton Va

22827

REMIT ADDRESS (IF DIFFERENT FROM ABOVE)

PHONE 1 540 607 6325 PHONE 2

SS # 223 86 2627 FEDERAL TAX ID#

CERTIFICATE OF INSURANCE YES NO

TAX EXEMPT CERTIFICATE #

FOR INTERNAL USE ONLY

W-9 DATE RECEIVED	<input type="text"/>
MONTH/YR	<input type="text"/>
VENDOR ID # ASSIGNED	<input type="text"/>
DEFAULT EXPENSE ACCOUNT ASSIGNED	<input type="text"/>

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do NOT send to the IRS.

Name (if a joint account or you changed your name, see Specific Instructions on page 2.)

GEORGY A LAM

Business name, if different from above. (See Specific Instructions on page 2.)

Check appropriate box: Individual/sole proprietor Corporation Partnership Other

Requester's name and address (optional)

Address (number, street, and apt. or suite no.)
6389 THOROUGHFARE ROAD
City, state, and ZIP code
ELKTON VA 22827

Taxpayer Identification Number (TIN)

List account number(s) here (optional)

Enter your TIN in the appropriate box. For individuals, this is your social security number (SSN). However, if you are a resident alien OR a sole proprietor, see the instructions on page 2.

Social security number
81318161917

For other entities, it is your employer identification number (EIN). If you do not have a number, see how to get a TIN on page 2.

Employer identification number
+ + + + +

Note: If the account is in more than one name, see the chart on page 2 for guidelines on whose number to enter.

Part III Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding.
- Certification instructions—You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, or contribution to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 2.)

Sign Here

Signature: *Georgy A Lam*

Date: 12/19/2011

Purpose of Form.—A person who is required to file an information return will the IRS must get your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contribution you made to an IRA.

Use Form W-9 to give your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify the TIN you are giving is correct (or you are waiting for a number to be issued).
2. Certify you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are an exempt payee.

Note: If a requester gives you a form other than a W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

What Is Backup Withholding?—Persons making certain payments to you must withhold and pay to the IRS 31% of such payments under certain conditions. This is called "backup withholding." Payments that may be subject to backup withholding

include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

If you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return, payments you receive will not be subject to backup withholding. Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester, or
2. The IRS tells the requester that you furnished an incorrect TIN, or
3. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
4. You do not certify to the requester that you are not subject to backup withholding under 3 above (or reportable interest and dividend accounts opened after 1983 only), or

Failure to furnish TIN.—If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each reasonable cause and not to willful neglect. Civil Penalty for False Information With Respect to Withholding.—If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal Penalty for Falsifying Information.—Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs.—If the requester discloses or uses TINs in violation of Federal law, the requester may be subject to civil and criminal penalties.

Penalties

5. You do not certify your TIN when required. See the Part III instructions on page 2 for details.

Certain payees and payments are exempt from backup withholding. See the Part II instructions and the separate instructions for the Requester of Form W-9.

10891177

Employee Travel and Business Expense Reimbursement Form



Employee Name: Donald Sudduth
Business Unit: 102107

Batch 143987
Doc 484845

ACCOUNTING USE

Object Code	Amount
1. 102106.6185	724.78
2. 102106.6190	517.20
3. 102106.6200	326.04
4. 102107.5660 ⁵¹⁰⁰	27.75
5. 102107.5780	37.00
6. 102107.6185	1,564.14
7. 102107.6190	786.60
8. 102107.6195	268.09
9. 102107.6200	417.97
10. 805100.6200	200.73
11. 805100.6215	16.49
12. 806100.6200	110.95
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 4,997.74
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 4,997.74

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 438.00
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ 243.09

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

PURPOSE OF EMPLOYEE TRAVEL

Travel to Utility Bill & Payment Conference and to Pahrump. Customer Service Week Expenses. NAWC Summit travel and expenses. Other misc business meals.

Employee Signature *Donald Sudduth* Date *1/28/12*
 Approved By *Don Ottoboni* Date

18-12-10



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Donald Sudduth
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount	
1. 09/18/12	Airfare	Southwest Airlines	Airfare to billing and payment conf Sasic + self	102106	6190	517.20	✓
2. 09/18/12	Airfare	Southwest Airlines	Airfare for Palmrump visit	102107	6190	218.80	✓
3. 09/18/12	Airfare	Southwest Airlines	Return airfare from Palmrump	102107	6190	567.80	✓
4. 09/24/12	Ground transportation	Shuttle Drivers	Gratuities Airport & Hotel to Conference transfers	102107	6195	25.00	✓
5. 09/25/12	Meals-dinner	Gratuity - Dinner Server	Gratuity for server, vendor provided dinner function	102106	6200	20.00	✓
6. 09/26/12	Meals-dinner	G5 (George's on 5th)	Dinner for self + Sasic + Mike Fisher	102107	6200	178.70	✓
7. 09/27/12	Lodging	Courtyard Marriott		102106	6185	623.98	✓
8. 09/27/12	Meals-dinner	OHJAH	Dinner for NV Csr Svc/Collections Sasic Sowell	102106	6200	295.60	✓
9. 09/27/12	Lodging	South Point	Lodging for Sasic	102106	6185	50.40	✓
10. 09/27/12	Lodging	South Point	Lodging for self	102106	6185	50.40	✓
11. 09/28/12	Meals-breakfast	Great American Bagel	Breakfast for self	102106	6200	10.44	✓
12. 10/01/12	Meals-lunch	Olive Garden	CS Week Celebration - Lunch by Flynn	805100	6200	200.73	✓
13. 10/02/12	Employee recognition	CVS	Hallmark Card & Gift Card CS R&R	102107	5660	27.75	✓
14. 10/03/12	Meals-lunch	Costco	CS Week Grill out lunch supplies	806100	6200	110.95	✓
15. 10/03/12	Fuel	UHAUL	propane for grill CS Week	805100	6215	16.49	✓
16. 10/06/12	Mileage	Personal Vehicle	Mileage to NAWC Summit Orlando-Miami	102107	6195	243.09	✓
17. 10/06/12	Miscellaneous	Gratuities	Bellman, Valet entire stay	102107	5780	37.00	✓
18. 10/07/12	Meals-lunch	Chili's	Lunch Sudduth/Hoy	102107	6200	35.75	✓
19. 10/07/12	Meals-other	Publix	Refreshments & Supplies NAWC reception	102107	6200	169.56	✓
20. 10/09/12	Lodging	Turnberry Isle		102107	6185	1,564.14	✓
21. 10/11/12	Meals-lunch	Charley's	Lunch self + GM re 2013 Cap Plan	102107	6200	12.44	✓
22. 10/12/12	Meals-breakfast	IHOP	Breakfast watorney re FL BD Opportunity	102107	6200	21.52	✓
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
Total							



Thank you for your purchase!

Orlando, FL - MCO to San Diego, CA - SAN

New Purchases in Trip

Air

Confirmation: [REDACTED]

Orlando, FL - MCO to San Diego, CA - SAN
 Monday, September 24, 2012

Air Total: \$517.20

Amount Paid
\$517.20

Trip Total
\$517.20

SEP 24
 MON **09/24/12 - San Diego**

New purchases added to your trip.

AIR

Orlando, FL - MCO to San Diego, CA - SAN
 09/24/2012
 Confirmation: [REDACTED]

Adult Passenger(s)

DONALD SUDDUTH
 KAREN SASIC
 Subscribe to Flight Status Messaging

Rapid Rewards #

[REDACTED]

DEPART **10:00 AM Orlando, FL (MCO) to** Flight **Monday, September 24, 2012**
 SEP 24 *Stops in San Antonio, TX* **#3475** Travel Time 6 h 05 m
 MON **01:05 PM San Diego, CA (SAN)** (1 stop, no plane change)

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	MCO-SAN	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 	2	\$517.20

Earn at least **1464 Rapid Rewards Points** per person when you take this trip. **Subtotal** **\$517.20**
 Fare Breakdown

Carry-on Items: 1 bag + 1 small personal item are free, see full details. **Bag Charge** \$0.00
 Checked Items: First and second bags are free, size and weight limits apply.

Air Total:
\$517.20

Gov't taxes & fees now included



Thank you for your purchase!

San Diego, CA - SAN to Las Vegas, NV - LAS

New Purchases in Trip

Air

Confirmation #G2FAAU

San Diego, CA - SAN to Las Vegas,
NV - LAS
Thursday, September 27, 2012

Air Total: \$218.80

Amount Paid
\$218.80

Trip Total
\$218.80

SEP 27
THU

09/27/12 - Las Vegas

New purchases added to your trip.

AIR

San Diego, CA - SAN to Las Vegas, NV - LAS
09/27/2012
Confirmation #G2FAAU

Adult Passenger(s)

DONALD SUDDUTH
Subscribe to Flight Status Messaging

Rapid Rewards #

DEPART
SEP 27
THU

11:05 AM San Diego, CA (SAN) to
12:20 PM Las Vegas, NV (LAS)

Flight
#702

Thursday, September 27, 2012
Travel Time 1 h 15 m
(Nonstop)

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	SAN-LAS	Business Select Superior Benefits	<ul style="list-style-type: none"> • Priority Boarding • Maximum Rapid Rewards® Points • Fully Refundable 	1	\$218.80
Earn at least 2496 Rapid Rewards Points per person when you take this trip.				Subtotal	\$218.80
					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:
\$218.80

Gov't taxes & fees now included

Purchaser Name Donald Sudduth

Billing Address 3221 Curving Oaks Way
Orlando, FL US 32820



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, September 28, 2012

Air Total: \$567.80

Amount Paid
\$567.80

Trip Total
\$567.80

SEP 28
FRI **09/28/12 - Orlando**

New purchases added to your trip.

AIR

Las Vegas, NV - LAS to Orlando, FL - MCO
09/28/2012
Confirmation #G7IAAB

Adult Passenger(s)

DONALD SUDDUTH
Subscribe to Flight Status Messaging

Rapid Rewards #

[REDACTED]

DEPART SEP 28 FRI	09:00AM Las Vegas, NV (LAS) to 04:35PM Orlando, FL (MCO)	Flight #779	Friday, September 28, 2012 Travel Time 4 h 35 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 Priority Re-Entry 	<ul style="list-style-type: none"> Fly By: Security Lane Free Same-Day Changes Priority Check 	1 \$567.80
Earn at least 6684 Rapid Rewards Points per person when you take this trip.				Subtotal	\$567.80 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:
\$567.80

Gov't taxes & fees now included

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



Courtyard by Marriott
San Diego Mission Valley

595 Hotel Circle South
San Diego, Ca 92108
T 619.291.5720

Donald/Mr Sudduth
3221 Curving Oaks Way
Orlando FL 32820
Aaa

Room: 914
Room Type: QNQN
Number of Guests: 1
Rate: \$143.10
Clerk: SIR

Date	Description	Charges	Cash
------	-------------	---------	------

24Sep12	Restaurant Room Charge	31.83	
24Sep12	Restaurant Room Charge	7.73	
24Sep12	Room Charge	143.10	
24Sep12	Occupancy Taxes	15.03	
24Sep12	Tmd Fee	2.86	
24Sep12	California Tourism Fee	0.05	
25Sep12	Restaurant Room Charge	28.60	
25Sep12	Market Beverage	2.78	
25Sep12	Sales Tax	0.22	
25Sep12	Room Charge	143.10	
25Sep12	Occupancy Taxes	15.03	
25Sep12	Tmd Fee	2.86	
25Sep12	California Tourism Fee	0.05	
26Sep12	Restaurant Room Charge	34.85	
26Sep12	Room Charge	143.10	
26Sep12	Occupancy Taxes	15.03	
26Sep12	Tmd Fee	2.86	
26Sep12	California Tourism Fee	0.05	
26Sep12	Restaurant Room Charge	34.85	
27Sep12			623.98

Card #: [REDACTED]
Amount: 623.98 Auth: [REDACTED] Signature on

G5 (George [REDACTED])
835 Fifth Ave.
San Diego, CA 92101
(619)702-0444

Wiped on 24Sep12

Balance: 0.00

Server: Judy
09:59 PM
Table 4/1

09/26/2012
2/3/2011

s/miles earned on your eligible earnings will be credited to your
or online Statement for updated activity.

VISA
Card #: [REDACTED]
Mag. No. card [REDACTED]
Approval: [REDACTED]

3145433

Exp:0915

you at: BTHEF@YAHOO.COM. See "Internet Privacy Statement"

SUDDUTHDONALD

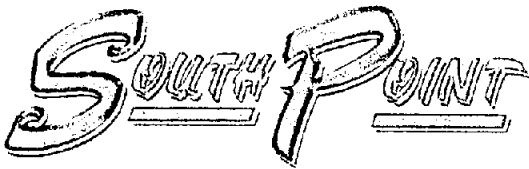
Amount: 146.70

Tip: 30.00

Total: 176.70

X
Approval: [REDACTED]

Customer Copy



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: DONALD SUDDUTH
 Address: 3221 CURVING OAKS WAY
 ORLANDO FL 32820

Resv 411783956999
 Room #: SP 1941
 Arrival Date: 09/27/2012
 Departure Date: 09/28/2012
 Group Code: WEB62
 Guests 1

Date	Reference	Description	Charges	Balance
09/27/2012	411783957000	APPLIED DEPOSIT *****5433	50.40-	
09/27/2012	411789001414	ROOM CHARGE SP 1941 TAX2	45.00 5.40	



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: KAREN SASIC
 Address: 3221 CURVING OAKS WAY
 ORLANDO FL 32820

Resv 411783957007
 Room #: SP 1684
 Arrival Date: 09/27/2012
 Departure Date: 09/28/2012
 Group Code: WEB62
 Guests 1

Date	Reference	Description	Charges	Balance
09/27/2012	411783957008	APPLIED DEPOSIT ████████████████████	50.40-	
09/27/2012	411789001191	ROOM CHARGE SP 1684 TAX2	45.00 5.40	

Total Due .00

id agree to be held personally liable in the event that the indicated person, he full amount of these charges.

09/27/2012 19:26:00
 HIGHWAY 160 #110
 APRRUMP, NV 89048
 00000000253027
 0346526
 CREDIT CARD ██████████
 CARD # ██████████
 INVOICE 0024
 Batch #: 000111
 SERVER 0098
 Approval Code: ██████████
 Entry Method: Swi-ed
 Mode: Online
 PRE-TIP AMT \$295.60

U-Haul Sales Item Invoice

Sales Items

Contract No.: 00729957
 Wednesday 10/3/2012 12:15 PM

U-Haul Moving & Storage of
 Altamonte Springs
 (829070)

598 W Hwy 436
 ALTAMONTE SPRINGS, FL.
 32714 (407)788-2815

Part Code	Description	Item Cost	Quantity	Line Cost
7	FUEL,PROPANE,TANK 1 - Residential Use	\$3.55	4.30 gl.	\$15.27
				SubTotal: \$15.27
				Taxes: \$1.22
				Total Charges Including Tax: \$16.49
				Cash Payment: \$16.49
				Tendered: \$20.00
				Change: \$3.51
				Net Paid Today: \$16.49



Rudolph Jones

ided 20)

ALTAMONTE SPRINGS #183
 741 ORANGE AVENUE
 ALTAMONTE SPRINGS, FL 32714
 MEMBER #11181645017

88742	GR. SIR. PATTY	18.79
88742	GR. SIR. PATTY	18.79
389858	KAISER 12CT	2.39
389858	KAISER 12CT	2.39
389858	KAISER 12CT	2.39
5088	HOT DOG BUNS	3.15
399318	HRSHY SYRUP	6.39
948400	KS ICE CREAM	8.99
7777	PICNIC PACK	7.99
535109	ROAST BLK BN	6.59
545454	KS TORT STRP	4.29
309881	RUFFLES 26OZ	5.29
96928	KRAFT SINGLE	9.59
309881	RUFFLES 26OZ	5.29
175837	BALL PARK	8.59
TOTAL		110.95



277 W. SR 436, ALTAMONTE SP, I
 PHARMACY: 389-6025 STORE:

REG#02 TRN#2411 CSHR#1089421 STR#7219

ExtraCare Card #: *****8909

1 HLMRK ED MANGONY 8345 2.591
 1 STARBUCKS \$25 GC 0025 25.00N

2 ITEMS	
SUBTOTAL	27.59
FL 6.0% TAX	.16
TOTAL	27.75
	27.75
	MS

HMSHOST
 GREAT AMERICAN BAGEL
 McCARRAN INTERNATIONAL AIRPORT

Sandra

CHK 3082 GST 2
 SEP28'12 7:40AM

BAGEL	1.99
BUTTER	
1 COFFEE M	.99
1 FRUIT BANANA	1.49
1 WTR ARTC SOL M	3.19
SUBTOTAL 9.66	
TAX	0.78
AMOUNT PAID	10.44

10.44
 ---39080 Closed SEP28 07:41AM---

OLIVE GARDEN 1702
 300 West 436
 Altamonte Springs, FL 32714
 ****Take Out****

Check #: 61203

Kelly B
 11/11/10/01/2012
 Transaction #: 17664125

Auth Code
 [Redacted]
 Check Amount 180.73

Tip

20.00

<https://webbest.uhauldealer.com/ContractPrinting/re>

Total 200.73 3/2012



TURNBERRY ISLE

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

Room : 4203
Folio # : 17567
Cashier # : 63
Page # : 1 of 2
Confirmation # : ██████████

Nawc - National Water Summit
Mr Don Sudduth
Need
Need FL 33180
United States

Arrival : 10-06-12
Departure : 10-10-12

Date	Description	Additional Information	Charges	Credits
10-06-12	Discount Rate		263.00	
10-06-12	Room State Tax - 7%		18.41	
10-06-12	Room County Tax - 6%		15.78	
10-06-12	Resort Fee		20.28	
10-06-12	Valet Parking - Overnight	Overnight Parking	30.00	
10-07-12	Room Charge		199.00	
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# 4203 : CHECK# 0074191	36.83	
10-08-12	Laguna Pool	Room# 4203 : CHECK# 0106896	69.69	
10-08-12	Room Charge		199.00	
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	
10-08-12	Valet Parking - Tax	Overnight Parking	2.10	
10-09-12	Laguna Pool	CHILI'S-AVENTURA 396 MERCHANT ID	262.57	
10-09-12	Room Charge	10/07/12 15:55:31 T038	199.00	
10-09-12	Room State Tax - 7%	ANGEL CHK #099 CHARGE 1	13.93	

██████████
██████████
SUDDUTH/DONALD

AUTH # ██████████

CHARGE AMOUNT 30.75

TIP AMOUNT 5.00

TOTAL 35.75



TURNBERRY ISLE

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

Room : 4203
Folio # : 17567
Cashier # : 63
Page # : 2 of 2
Confirmation # : 26039

Nawc - National Water Summit
Mr Don Sudduth
Need
Need FL 33180
United States

Arrival : 10-06-12
Departure : 10-10-12

Date	Description	Additional Information	Charges	Credits
10-09-12	Room County Tax - 6%		11.94	
10-09-12	Valet Parking - Overnight	Overnight Parking	30.00	
10-09-12	Valet Parking - Tax	Overnight Parking	2.10	
10-10-12	Cascata Grille	Room# 4203 : CHECK# 0074543	130.81	
10-10-12	Room Charge (Manual)	Adj for different room rate	-64.00	
10-10-12	Room State Tax - 7%		-4.48	
10-10-12	Room County Tax - 6%		-3.84	
10-10-12	Group Rate - \$17.95 Resort Fe		20.28	
				1,564.14
Total			1,564.14	1,564.14
Balance Due			0.00	

Publix
Aventura Shopping Center
2952 Aventura Boulevard
Aventura, FL (305) 931-4810
Store Manager: Larry Moore

Thank you for choosing Turnberry Isle Miami.

Order Total 158.46
Sales Tax 11.10
Grand Total 169.56
Credit Payment 169.56
Change 0.00

10/10/12 12:27
17 BURNING BIRD CASHIER
001100 FL 32765
407-359-8888

Charley's Grilled Subs
Store 00684
Waterford Lakes Town Center

Server: Bruno
Invoice: 147804

PRESTO!
Reference #: 062901-003
Trace #: 0010014621
Acct #: [REDACTED]
Purchase [REDACTED]
Amount: \$169.56
Auth # [REDACTED]

Terminal ID: 00513012
10/10/12 12:27
Server ID: 9

TYPE PURCHASE
ORDER ID 1P1349981648
CARD NUM [REDACTED]
ACCOUNT [REDACTED]
DATE Oct 11 2012 02:54PM
REF NUM 0030 S
AUTH CODE [REDACTED]

TAX 5.17
GRAND TOTAL 517.57
TIP 4.00
TOTAL 21.52

AMOUNT \$12.44

Your cashier was Demia W.

10/07/2012 16:25 S0030 R106 0381 00203

Toni Federico

From: Lisa Sparrow
Sent: Saturday, December 08, 2012 8:59 PM
To: Toni Federico
Cc: Don Sudduth
Subject: FW: Sudduth Expense
Attachments: Sudduth Expense Sep 18 to Oct 12 20120001.pdf; Sudduth Expense Oct 15 to 18 2012.pdf

Approved.

From: Don Sudduth
Sent: Saturday, December 08, 2012 4:39 PM
To: Lisa Sparrow
Subject: Sudduth Expense

Lisa,

Please approve and forward the attached expense reports for payment. I will be sending more in a separate email.

Thanks!

Don Sudduth
407-765-7228

1099780

Batch

142595

Employee Travel and Business Expense Reimbursement Form

Doc

481244

Utilities, Inc.

Employee Name	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. 11/21/12	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!

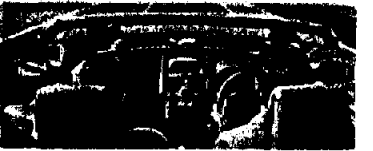
EARLYBIRD CHECK-IN™
Let us take care of Check-in for you.

\$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
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.MCDONALD.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 OREAM	5.48
COFFEE	0.20
Drink Upcharge)	
MILK	1.29
total	6.97
tax	0.42
Take-Out Total	7.39
cashless	7.39
change	0.00

MEM# 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
cashless	5.61
change	0.00

MEM# 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

FRANK & NIC'S WEST END GRILLE
511 W. Pratt St.
(410)685-6800

Date: 11/12/2012 Time: 07:44:15 PM
Status: Approved

Card Type: [REDACTED]
Card Number: [REDACTED]
Expiration Date: [REDACTED]
Server: 14 Richard Greico
Check Number: 158663
Card Owner: HOY/JOHN

AMOUNT 63.87

12.00
75.87
31: 0735:10

THIS COPY FOR YOUR RECORDS

JOHN HOY
V305 8700 7002 X
007
7685
BALANCE MORE AT 700240
OFF DE 4
Balt man

SIGN HERE X [Signature]
The issuer of the card identified on this slip 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.

ABC TAXICAB COMPANY
1045 Taylor Avenue, Suite 216
Baltimore, MD 21286
(410) 323-4222

Driver _____
Cab No. _____



Amount 35.-
Date 11/13/12

QTY	CLASS	DESCRIPTION	PRICE	AMOUNT
		D.F		37.40
DATE	11/11/12	AUTHORIZATION	SUB TOTAL	
REFERENCE NO.		SERVER	TAX	
ID-FOLIO/CHECK NO./LIC. NO. STATE		REQ./DEPT. CLERK	TIP	
			MI9C	
	5011166		TOTAL	42.40

CUSTOMER: RETAIN THIS COPY FOR YOUR RECORDS

SALES SLIP
CUSTOMER COPY

1099780

Batch

142595

Employee Travel and Business Expense Reimbursement Form

Doc

481245



Employee Name: John Hoy

Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102107.6185	\$ 459.91
2. 102107.6195	270.84
3. 102107.6200	419.32
4. 102107.6207	141.05
5.	
6.	
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12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 1,291.12

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,291.12
 Less cash advances
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 1,291.12

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
NAWC Water Summit - Miami, FL

RECEIVED

NOV 28 2012

Handwritten: 11-24-12

Employee Signature

11/2/12

Date

Handwritten 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. 10/06/12	Meals-dinner	Earl of Sandwich	Dinner	102107	6200	7.44
2. 10/09/12	Lodging	Turnberry Isle	Hotel (4 nights); (less \$439.57 deposit)	102107	6185	459.91 ✓
3. 10/09/12	Meals-dinner	Turnberry Isle	Meals and drinks during conference; E-Team	102107	6200	411.88 ✓
4. 10/09/12	Parking	Turnberry Isle	Parking (4 days)	102107	6207	124.20 ✓
5. 10/09/12	Mileage		Mileage to/from Orlando	102107	6195	270.84 ✓
6. 10/10/12	Tolls	Sunpass	Tolls between Orlando and Miami	102107	6207	16.85 ✓
7.						
8.						
9.						
10.						
11.						
12.						
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19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						1,291.12



TURNBERRY ISLE

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

Room : 1602
Folio # :
Cashier # : 66
Page # : 1 of 2
Confirmation # : [REDACTED]
Group Code : NAWC - National Water Summit

Nawc - National Water Summit
John Hoy
Need Address
Aventura FL 33180
United States

Arrival : 10-06-12
Departure : 10-10-12

Date	Description	Additional Information	Charges	Credits
10-06-12	Deposit Transfer at C/I			439.57
10-06-12	Room Charge		199.00	
10-06-12	Room State Tax - 7%		13.93	
10-06-12	Room County Tax - 6%		11.94	
10-06-12	Valet Parking - Overnight	Overnight Parking	30.00	
10-07-12	Lobby Lounge	Room# 1602 : CHECK# [REDACTED]	45.72	- meals
10-07-12	Room Charge		199.00	
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	Room Charge		199.00	
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	
10-08-12	Valet Parking - Tax	Overnight Parking	2.10	
10-09-12	Laguna Pool	Room# 1602 : CHECK# [REDACTED]	50.80	- meals
10-09-12	Bourbon Steak	Room# 1602 : CHECK# [REDACTED]	315.36	- meals
10-09-12	Room Charge		199.00	
10-09-12	Room State Tax - 7%		13.93	



TURNBERRY ISLE

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

Room : 1602
Folio # :
Cashier # : 66
Page # : 2 of 2
Confirmation # : [REDACTED]
Group Code : NAWC - National Water Summit

Nawc - National Water Summit
John Hoy
Need Address
Aventura FL 33180
United States

Arrival : 10-06-12
Departure : 10-10-12

Date	Description	Additional Information	Charges	Credits
10-09-12	Room County Tax - 6%		11.94	
10-09-12	Valet Parking - Overnight	Overnight Parking	30.00	
10-09-12	Valet Parking - Tax	Overnight Parking	2.10	
Total			1,435.56	439.57
Balance Due			995.99	

Thank you for choosing Turnberry Isle Miami.

EARL OF SANDWICH (FP)
MILE MARKER 144
FT. PIERCE, FL 34984

10 06 2012 18:48:49
Merchant ID 000001794096
Terminal ID 029870
08:

[REDACTED]

0
il Code: 65502
ethod: Swiped
Online

SALE AMOUNT \$7.44

CUSTOMER COPY



PREPAID TOLL PROGRAM

Detail Statement

JOHN HOY
525 W ACACIA RD
MILWAUKEE WI 53217

Statement Period: 10/01/2012 12:00:00 AM to 10/31/2012 11:59:59 PM
Printed On: 11/02/2012 09:31:15 AM

Customer: [REDACTED]

You are enrolled in SunPass® Plus.
You saved \$10.35 during this period by using SunPass®.

Financial Activity of Transponder [REDACTED]

\$16.85

Transaction Date	Activity	Transaction Type	Amount	Running Balance
	BEGINNING TRANSPONDER BALANCE			\$17.52
10/01/2012 09:39:58	Transponder [REDACTED] on 09/30/2012 16:37:21 at Independence (M) lane 04D with 02 axles.	TTOL	(\$1.37)	\$16.15
10/01/2012 20:18:09	Transponder [REDACTED] on 10/01/2012 20:09:44 at WB - US 192 lane 03D with 02 axles.	TTOL	(\$0.50)	\$15.65
10/01/2012 21:19:09	Transponder [REDACTED] on 10/01/2012 21:11:06 at WB - US 192 lane 06D with 02 axles.	TTOL	(\$0.50)	\$15.15
10/06/2012 19:03:23	Transponder [REDACTED] on 10/06/2012 17:27:36 at Three Lakes lane 03Y with 02 axles.	ETKT	\$0.00	\$15.15
10/06/2012 21:32:55	Transponder [REDACTED] on 10/06/2012 20:27:23 at Griffin Rd East/West lane 04D with 02 axles.	TTOL	(\$0.25)	\$14.90
10/07/2012 02:40:30	Transponder [REDACTED] on 10/06/2012 20:17:42 at Cypress Creek ORT South lane 02S with 02 axles.	TTOL	(\$1.00)	\$13.90
10/07/2012 09:29:31	Transponder [REDACTED] on 10/06/2012 17:08:29 at Shingle Crk lane 06B with 02 axles.	TTOL	(\$1.75)	\$12.15
10/09/2012 20:50:17	Transponder [REDACTED] on 10/06/2012 19:56:05 at Lantana lane 08Z with 02 axles.	XTKT	(\$11.60)	\$0.55
10/10/2012 21:30:03	Transponder [REDACTED] on 10/10/2012 20:50:22 at Pompano Beach lane 05D with 02 axles.	TTOL	(\$0.50)	\$0.05
10/10/2012 22:11:48	Transponder [REDACTED] on 10/10/2012 21:08:04 at Lantana lane 06Y with 02 axles.	ETKT	\$0.00	\$0.05
10/11/2012 12:00:39	Transponder [REDACTED] on 10/10/2012 23:28:09 at Shingle Crk lane 07B with 02 axles.	TTOL	(\$1.75)	(\$1.70)
10/12/2012 15:06:55	Transponder [REDACTED] on 10/12/2012 14:58:52 at WB - US 192 lane 06D with 02 axles.	TTOL	(\$0.50)	(\$2.20)
10/14/2012 00:35:59	Transponder [REDACTED] on 10/10/2012 23:10:42 at Three Lakes lane 06Z with 02 axles.	XTKT	(\$11.60)	(\$13.80)
10/14/2012 00:40:11	Prepaid Replenishment - 072308940110	REPL	\$20.00	\$6.20
10/14/2012 00:45:06	Transponder [REDACTED] on 10/10/2012 23:28:09 at Shingle Crk lane 07B with 02 axles.	SREC	(\$1.70)	\$6.20
10/14/2012 00:45:06	Transponder [REDACTED] on 10/12/2012 14:58:52 at WB - US 192 lane 06D with 02 axles.	SREC	(\$0.50)	\$6.20
10/14/2012 00:45:08	Transponder [REDACTED] on 10/10/2012 23:10:42 at Three Lakes lane 06Z with 02 axles.	SREC	(\$11.60)	\$6.20
10/14/2012 09:50:03	Prepaid Replenishment - 072308940110	REPL	\$20.00	\$26.20
10/21/2012 17:53:17	Transponder [REDACTED] on 10/21/2012 17:45:04 at WB - US 192 lane 06D with 02 axles.	TTOL	(\$0.50)	\$25.70

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	

Lisa Sparrow 11/14/12
Employee Signature Date

Approved By

Date

SS

11-14-12
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]

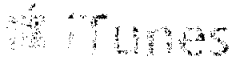
LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

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](#)

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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 - SEQ# 343361

McDonald's 3823

102107
Friedman, Pietras, Kim, Sparrow,
Neyzalman

102107 → *10/21/07* *4.70*

Metra
The Way To Really Fly

THIS AREA CHANGES FROM REDS TO WHITE

PLEASE RETAIN THIS RECEIPT AS YOUR PROOF OF PAYMENT

REDUCED INCREMENTAL

00950011946230

FROM	TO	\$	¢
A	A	1	1
B	B	2	2
C	C	3	3
D	D	4	4
E	E	5	5
F	F	6	6
G	G	7	7
H	H	8	8
I	I	9	9
J	J	.	05
K	K	.	50
M	M	1.	00

JAN	FEB	MAR	APR
MAY	JUN	JUL	AUG
SEP	OCT	NOV	DEC

0	1	2	3	DATE
0	1	2	3	DATE

102107 → *10/21/07* *4.25*

Metra
The Way To Really Fly

THIS AREA CHANGES FROM REDS TO WHITE

PLEASE RETAIN THIS RECEIPT AS YOUR PROOF OF PAYMENT

REDUCED INCREMENTAL

00950011868895

FROM	TO	\$	¢
A	A	1	1
B	B	2	2
C	C	3	3
D	D	4	4
E	E	5	5
F	F	6	6
G	G	7	7
H	H	8	8
I	I	9	9
J	J	.	05
K	K	.	50
M	M	1.	00

JAN	FEB	MAR	APR
MAY	JUN	JUL	AUG
SEP	OCT	NOV	DEC

0	1	2	3	DATE
0	1	2	3	DATE

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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plus earn up to
500 AAdvantage®
bonus miles.

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

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miles
on this
trip
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NEW
EXPERIENCE.**
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American Airlines


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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

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

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] ID#: 44
Exp: 12/31/12 CRP: 102285

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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[Buy trip insurance](#)

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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.

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[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 rth

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

Airfare:	271.63USD
U.S. Federal Transportation Tax:	20.37
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

Form of Payment:

[REDACTED]
Last Four Digits [REDACTED]

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	10/18/2012	10/19/2012	JIMMY JOHN'S #437 QPS	-37
SALE	10/18/2012	10/19/2012	HRM USA 800.403.8285	-11.4
SALE	10/18/2012	10/19/2012	HRM USA 800.403.8285	-11.4
SALE	10/18/2012	10/19/2012	HRM USA 800.403.8285	-11.4
SALE	10/18/2012	10/19/2012	HRM USA 800.403.8285	-11.4
SALE	10/17/2012	10/18/2012	JIMMY JOHN'S # 483 QPS	-44
SALE	10/16/2012	10/17/2012	FAMOS FINE FOOD	-66.1
SALE	10/11/2012	10/14/2012	RESERVATIONS WDW	-295.31
SALE	10/11/2012	10/14/2012	RESERVATIONS WDW	-984.38
SALE	10/11/2012	10/14/2012	RESERVATIONS WDW	-295.31
SALE	10/11/2012	10/14/2012	RESERVATIONS WDW	-295.31
SALE	10/12/2012	10/14/2012	HRM USA 800.403.8285	-11.4
SALE	10/11/2012	10/14/2012	RESERVATIONS WDW	-295.31
SALE	10/11/2012	10/12/2012	HRM USA 800.403.8285	-11.4
SALE	10/11/2012	10/12/2012	HRM USA 800.403.8285	-11.4
SALE	10/11/2012	10/12/2012	HRM USA 800.403.8285	-11.4
SALE	10/11/2012	10/12/2012	HRM USA 800.403.8285	-11.4
SALE	10/11/2012	10/12/2012	TURNBERRY ISLE MIAMI	-767.43
SALE	10/11/2012	10/12/2012	JEWEL #3426	-51.18
SALE	10/10/2012	10/12/2012	AMERICAN 00102756713130	-25
SALE	10/10/2012	10/12/2012	AMERICAN TAXI DISPATCH	-37
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	-22.8
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	-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	-152
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	-24
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	-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	-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	-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

\$ 2,165.62

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	-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	-22.8
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, Lubertozzi, 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	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	22.80 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	22.80 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	41.75 ✓	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	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	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	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	35.48 ✓	HRM USA	J. Devine	Pedometers - HR
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	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

11/17/12
 2/12/12
 7/12/12
 MS. H. B.

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	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	609.93
4.	102107.6195	237.56
5.	102107.6200	404.63
6.	102107.6205	301.75
7.	102107.6207	297.30
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				6200	53.74
1. 10/03/12	Meals-business mtgs	Johnnys	Employee Recognition - Andrejko, Kim	102017	6205	42.90
3. 10/03/12	Airfare	American Airlines		102107	6190	300.00
4. 10/07/12	Airfare	American Airlines	NAWC 2012 Summit	102107	6190	597.60
5. 10/07/12	Meals-lunch	Marriott Turnberry	NAWC 2012 Summit	102107	6200	30.18
6. 10/07/12	Meals-dinner	Marriott Turnberry	NAWC 2012 Summit - Ring, Hoy, Sudduth	102107	6200	225.90
7. 10/07/12	Logging	Marriott Turnberry	NAWC 2012 Summit	102107	6165	224.87
8. 10/07/12	Parking	Marriott Turnberry	NAWC 2012 Summit	102107	6207	30.00
9. 10/08/12	Meals-breakfast	Marriott Turnberry	NAWC 2012 Summit	102107	6200	15.24
10. 10/08/12	Meals-lunch	Marriott Turnberry	NAWC 2012 Summit	102107	6200	42.87
11. 10/08/12	Logging	Marriott Turnberry	NAWC 2012 Summit	102107	6165	224.87
12. 10/08/12	Parking	Marriott Turnberry	NAWC 2012 Summit	102107	6207	32.10
13. 10/09/12	Logging	Marriott Turnberry	NAWC 2012 Summit	102107	6165	224.87
14. 10/09/12	Parking	Marriott Turnberry	NAWC 2012 Summit	102107	6207	32.10
15. 10/10/12	Logging	Marriott Turnberry	NAWC 2012 Summit	102107	6165	224.87
16. 10/10/12	Parking	Marriott Turnberry	NAWC 2012 Summit	102107	6207	32.10
17. 10/10/12	Meals-Business mtgs	Marriott Turnberry	NAWC 2012 Summit - Ring, Hoy	102107	6285	218.01
18. 10/10/12	Meals-dinner	Marriott Turnberry	NAWC 2012 Summit	102107	6200	70.70
19. 10/11/12	Parking	Others Parking	NAWC 2012 Summit	102107	6207	165.00
20. 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
 Rental 07-OCT-2012 12:21 PM
 AMI INTL ARPT
 Turn 11-OCT-2012 03:39 PM
 AMI INTL ARPT

BELLE JAPCZPK
 Vehicle # B1309910
 del 9-3
 Class Charged PCAR
 License# 649YUB State/Province FL
 Kms Driven 924
 Kms Out 29021
 Cost In 29945

Item	Ref	No	Unit	Price	Amount
Gas	18578487346	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
 Total Due USD 237.56

Variable Items
 Subject to Audit 1-Ann-44



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

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

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

Order JAPCZYK/JAMES
 Number [Redacted]
 Code.. [Redacted] Ctrl: 29490

Amount... 69.74
 14.00
 Total 83.74

Member agrees to pay total in
 advance with agreement governing
 such card.

*** Customer Copy ***

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

Date: 06103'12 01:23PM
 Type: [Redacted]
 #: [Redacted]
 License: SHIPED
 License: PURCHASE
 License: 1-001161174440
 License: [Redacted]

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	Food-bev/Pur

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.

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

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

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

*Conditions Of
Carriage*

*Special
Assistance*

*Flight
Check-In*

*Flight Status
Notification*

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member of one

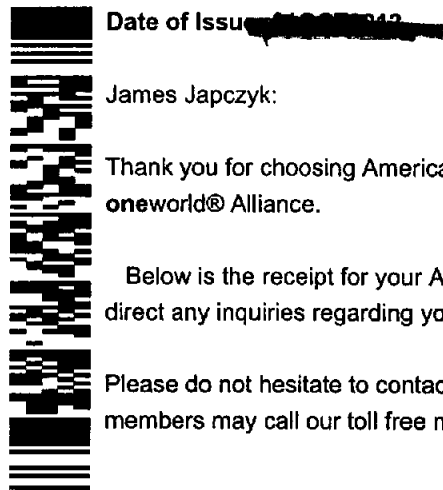
We know why you fly'
AmericanAirlines'
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Miscellaneous Receipt

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



Date of Issue: [REDACTED]

James Japczyk:

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

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

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

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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]					

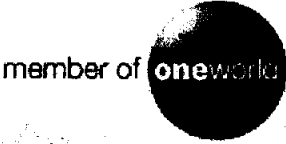
Conditions Of Carriage

Special Assistance

Flight Check-In

Flight Status Notification

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American Airlines
AA.com

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If you have a customer service issue, please [Contact AA](#).

NRID: 2556171162480110122118700

1099780

Batch 138201

Employee Travel and Business Expense Reimbursement Form

Doc 466626



Employee Name:	John Hoy
Business Unit:	102107

ACCOUNTING USE

	Object Code	Amount
1.	102107.6185	\$ 229.59
2.	102107.6195	198.14
3.	102107.6200	124.22
4.	2010327.6200	45.68
5.	2010327.6207	30.00
6.		
7.		
8.		
9.		
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11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 627.63

EMPLOYEE USE

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

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

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

PURPOSE OF EMPLOYEE TRAVEL	
Misc Expenses	

RECEIVED
SEP 16 2012

[Signature]
Employee Signature

9/24/12
Date

[Signature]
Approved By

Date

Employee Travel and Business Expense Reimbursement Form



Employee Name:	John Hoy
Business Unit:	102107

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

Westin Hotel O'Hare
Benchmark

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

JOHN HOY

SUBTOTAL: 38.

Gratuity: 7.00
45.68

Signature: [Signature]

I Agree to pay above total amount according to cardholder agreement

JOHNNY'S
KILGILN & TAP

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

[REDACTED]

SWIFF

PURCHASE

5029

92/1

23 Petia D

58.90

8.00

66.90

TRANSACTION RE

Card Type: [REDACTED]
Reference #: 226415
Date: Tue 10 Sep 12 13:34
7685

Apply to you

Signature

OY, JOHN

GUEST COPY

1-920

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



Eagle Ridge
 RESORT & SPA
 P.O. Box 777 • Galena, IL 61036
 (815) 777-2444
 E-Mail: res@eagleridge.com
 Web Site: www.eagleridge.com

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

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

Folio Number 68P0GC

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

✦ included breakfast and dinner.

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

Guest Signature _____

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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17.		
18.		
19.		
20.		
		\$ 1,249.99

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

Capital Project Planning Meeting - Florida Office

RECEIVED

SEP 28 2012

Ad 9-26-12

Employee Signature

9/24/12 Date

Approved By

Date

9/25/12



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: S6PU7V

Booking date: Sat, Jul 21, 2012 Status: Confirmed

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

Flight Details

Departing: Wednesday, August 15, 2012

Milwaukee, WI (MKE) to Orlando, FL (MCO) Flight 83 Coach
3:46 PM 7:24 PM

Returning: Wednesday, August 22, 2012

Orlando, FL (MCO) to Milwaukee, WI (MKE) Flight 222 Coach
4:45 PM 6:30 PM

Passengers and Seat Assignments

Table with 4 columns: Passenger, A+ Number, MKE-MCO, MCO-MKE. Rows include JOHN P HOY and Tamara Ann Hoy with their respective seat numbers (23A, 23C).

Contact Information

JOHN HOY
525 W Acacia Rd
Glendale, WI 53217
United States of America

jphoy@uiwater.com
224-565-4187 (Tel)

Pricing

Total for 2 passengers (full detail)

Fare/Passenger: \$191.10
x 2 passengers
Seat fees: \$24.00
Total price: \$406.20 / \$203.10

Payments

Payment via Credit Card

Form of payment:
Payment status: Confirmed
Payment amount: \$406.20


Terms and Conditions

Fare Restrictions

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



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Name & Address

HOY, JOHN
525 W ACACIA RD

MILWAUKEE, WI 532174004
US

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

RATE PLAN L-AA

HH# 881077049 BLUE

AL
BONUS AL CAR

Confirmation Number : [REDACTED]

8/22/2012 PAGE 1

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

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U

Zip-Out Check-Out®

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

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

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

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

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



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

RENTAL AGREEMENT NUMBER: 325346291

RECEIPT

Your Information

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

Your Vehicle Information

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

Your Rental

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

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

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

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

Table with columns: Rate Chart, Free Miles, Time and Mileage. Rows include Hourly, Daily, Weekly, Monthly rates and a 1 WK @ 135.99 discount.

Your Optional Products/Services

Optional Services Total: 0.00

Your Taxable Fees

Table listing taxable fees: 10.00% Concession Recovery Fee (14.16), CUSTOMER FACILITY CHG (2.50/D), ENERGY RECOVERY FEE (0.60/DY), STATE SURCHARGE (2.00/DY), TIRE BATTERY FEE (0.02/DY), VEH LICENSE RECOUP (0.78/DY).

Sub-total Charges: 186.45
TAX 6.500%: 12.12

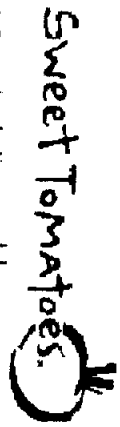
Your Non-Taxable Products/Services

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.istatneworldcontest.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

10992779

Batch 199866

Doc 465014



Employee Travel and Business Expense Reimbursement Form

Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102106.6200	\$ 42.56
2. 102107.6185	109.89
3. 102107.6195	87.00
4. 102107.6200	185.20
5.	
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16.	
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18.	
19.	
20.	
	\$ 424.65

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

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

Donald Sudduth
Employee Signature

9/8/12
Date

Approved By

Date

9-19-12

RECEIVED
SEP 20 2012



Employee Travel and Business Expense Reimbursement Form

Employee Name: Donald Sudduth
 Business Unit: 102107

Date	Type of Expense	Vendor	Description	EU or Project Code	Object Code	Amount
1. 06/07/12	Meals-lunch	Lawless Subs	Lunch Mtg Self + Hoy + Flynn	102107	6200	19.45 ✓
2. 07/05/12	Meals-breakfast	Dunkin Donuts	Coffee for self + Stover	102107	6200	3.73 ✓
3. 07/05/12	Meals-lunch	Francesca's	Dinner for self + Stover	102107	6200	97.73 ✓
4. 07/05/12	Lodging	Hilton		102107	6185	109.89 ✓
5. 07/06/12	Meals-breakfast	Dunkin Donuts	Breakfast for self	102107	6200	4.34 ✓
6. 07/06/12	Ground transportation	101 Express	Airport transfer	102107	6195	87.00 ✓
7. 07/06/12	Meals-dinner	McDonald's	Dinner for self	102107	6200	6.76 ✓
8. 07/16/12	Meals-lunch	Bahama Breeze	Lunch mtg for CS w/Marc, Karen and self	102106	6200	42.56 ✓
9. 07/17/12	Meals-lunch	Prilly Connection	Lunch Mtg Raponi, Sasic and self	102107	6200	23.64 ✓
10. 07/18/12	Meals-lunch	Woody's BBQ	Lunch Mtg re: 2013 CAP w/GM Rep	102107	6200	29.55 ✓
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HILTON CHICAGO/NORTHBROOK
2855 North Milwaukee Avenue | Northbrook, IL | 60062
T: 847 480 7500 | F: 847 480 1170
W: hilton.com

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

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

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

Confirmation: 3477979002

7/6/2012 PAGE 1

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



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

Eat In
Order Number: 168

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

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

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

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

SALE

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

DATE OF
Card #
Magnetic card present: SUDDUTH DONALD
Card Entry Method: S
Approval:
TAXES
TIPS & I

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

+ 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.

TOTAL AMOUNT 0.00
PAYMENT DUE UPON RECEIPT



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

WOO'S BAR-B-Q
 1721 ENTERPRISE ROAD
 ORANGE CITY, FL 32763
 TEL# 775-76-2416

Hoyle, Patrick

ADDRESS: 1721 ENTERPRISE ROAD, ORANGE CITY, FL 32763
 PHONE: 775-76-2416

Eat In

Order Number: 590

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

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

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

Qty 2
 MIN SIDE
 1 LRG SWEET
 1 FLEET
 1 FLEET
 ONLY 1/4 LBS

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

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

VISA
 414720210045 5433
 460765728 09/11
 Donald C. Wood
 101 EXPRESS LANE
 WHEELING, IL
 6120425004

DATE 7-6	CLERK
AUTHORIZATION	SERVER
REFERENCE NO.	

5157755

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

PURCHASER SIGN HERE
 X *[Signature]*

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

RETAIN FOR YOUR RECORDS
CUSTOMER COPY

Michael S. - GM
2013 CAP Negotiations
 Woody's Bar-B-Q
 1721 Enterprise Road
 Orange City, FL 32763

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

Merchant : 864351591
 Terminal ID : 0
 Receipt No : 23/3309
 Transaction : 368786 (Sales)
 Cardholder: [Redacted]
 Card Number: [Redacted]
 Expires End: [Redacted]
 Auth Code: [Redacted]

Purchase \$24.55
 Tip 5.00
 Total 29.55

Please keep this copy for your records.
CUSTOMER COPY

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

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

CHECK AMOUNT 35.56

TIP 7.00
 Total 42.56

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

Guest Copy

for Karen + self

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

*****COUPON*****

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

Register 1
Tue, Jul 17 2012
Cashier: Ravi P

150116854
01:10:04 PM

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

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

Toni Federico

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

Approved.

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

Lisa,

Please approve the attached expense vouchers for reimbursement.

Thanks!

Don Sudduth
407-765-7228

1099779

Batch 197866

Doc 465019

Employee Travel and Business Expense Reimbursement Form



Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

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

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

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

RECEIVED
SEP 20 2012

Employee Signature Donald Sudduth

Date 9/12/12

Approved By Joe Ottaviano Date

1099-20-13



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Donald Sudduth
Business Unit:	102107

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



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Donald Sudduth
Business Unit:	102107

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

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

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

ADRIAN
ADRIAN
ADRIAN
ADRIAN

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

**Eat In
Order Number**

Register: 2
Cashier: Marina

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

Sub. Total:
Tax:
Total:
Discount Total:

Change
Visa:

AMOUNT

AMOUNT

AMOUNT

AMOUNT

TOTAL

10.00
61.78

PLEASE COPY
WE WELCOME YOUR COMMENTS!
CALL US AT 1-800-988-8888
CALL US AT 1-800-988-8888

Customer Svc - NC
Mrs. Bill, Rose, Karen

Minoda's Kabuto
446 Tyvola Road
Charlotte, NC 28217
704-529-0659
www.kabutos.com

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

Subtotal: 468.96

Tip: _____

Total: 468.96

Keep for your records
CUSTOMER COPY

For your convenience we are
providing the following
gratuity calculations:

Approval Code:
ANS ID:
Try Method:
Approved:

NET AMOUNT

\$11.36

Karen
Bill
Rose

DISH

REF: 708754

Dish

Payment Approved

Visa

Tab: 110

MOLLIE 8/14/2012 3:04 PM

Card Num:
Response:
Transaction #

Visa

Amount \$53.58

TIP: 10

TOTAL: 63.58

Signature

X
SUGRUTH/DONALD

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

Merchant ID: 0152101061
MARSIS Card #12
CHASE 1

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

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

ADDITIONAL

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

Purchases: \$ 52.66

Tip: \$ 10

Total: \$ 62.66

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

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

Eat In
Order Number: 577

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

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

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

CREDIT CARD

CARD # [REDACTED]
TRANS # [REDACTED] 146
Batch # [REDACTED] 4
Approval code [REDACTED] E
ACI Code: 203504402
TRANS ID: [REDACTED]
Entry Method: Swiped
Approved: Online

SALE AMOUNT \$7.76

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

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

Orange \$0.00
\$21.92



Courtyard by Marriott

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

D. Sudduth

Room: 102

Room Type: GENR

Number of Guests: 1

Rate: \$129.00

Clerk:

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

Date	Description	Charges	Credits
13Aug12	Room Charge	129.00	
13Aug12	State Occupancy Tax	9.35	
13Aug12	City Tax	10.32	
14Aug12	Room Charge	129.00	
14Aug12	State Occupancy Tax	9.35	
14Aug12	City Tax	10.32	
15Aug12			297.34

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

This card was electronically swiped on 13Aug12

Balance: 0.00

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

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

Fairfield Inn by Marriott
Greenville-Spartanburg Airport

48 Fisherman Lane
Greenville, Sc 29615
854 234 9016



D. Sudduth

Room: 226

Room Type: SPAK

Number of Guests: 1

Rate: \$98.15

Clerk:

Arrive: 15Aug12

Time: 10:33PM

Depart: 16Aug12

Time:

Folio Number: 85999

Date

Description

Charges

Credits

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

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

This card was electronically swiped on 15Aug12

Balance: 0.00

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

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

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

Eat In Order Number: 712

Register # _____ Tran Seq No: 51172
 Cashier Name: S

1 Mt Dof MD OrigBlnd	1.79
1 Reg-Crr&Sug	
Sub. Total:	\$1.79
Tax:	\$0.14
Total:	\$1.93
Discount Total:	\$0.00
Change	\$0.00
	\$1.93

Hna, Hana

Dine-In 06

Charley's Grilled Subs
 Store 00631
 Altamonte Mall

Server: GEORGE
 Phone: 277906

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

Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

APPROVED - THANK YOU

Customer Copy

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

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

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

TERMINAL I.D.: 2811
 MERCHANT #: 89161

SEVI 5 ITEM #: 001
 PRE-SALE

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

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

DONALD SUDDUTH
 CUSTOMER COPY

0172

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

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

CARD TYPE ACCOUNT NUMBER

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

CHECK: 27.38
TIP: 5.50
TOTAL: 32.88



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

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

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

Total Charges USD 308.89

Deposit Visa \$433

Amount Due USD 308.89

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

GROUP 36 100/
 12 AUG 2012 10:32 AM
 ORLANDO FL 32825
 407-559-1400

AMOUNT TO BE DEPOSITED	
RENTAL	308.89
TAX	
TOTAL	308.89
TIP	4
TOTAL	312.89

Pete, Matt, Marc, Karen, Linda S,
Lorie M, Deb V, Loretta

Tom O., Karen, Ann, Rose, etc

*** GUEST COPY ***
ALTIMONTE
08/27/12 07:18PM
Card type: [REDACTED]
Card type: CHIPED
Card type: PURCHASE
Trans Ref: 0100000877308
Auth Code: [REDACTED]
Exp Date: 08/78
Tran Ref: 8711
Merchant: 04 BRYNNA F

CHILIS ALTIMONTE SPG 222
MERCHANT ID
08/27/12 13:39:25 T037
BEN LYDA CHK #034
CHARGE 1

[REDACTED]
[REDACTED]
SLODUTH/DONALD

SUBTOTAL 107.48
TIP \$ 21.00
TOTAL \$ 128.48

AUTH # 076950
CHARGE AMOUNT 53.34
TIP AMOUNT 10.00
TOTAL 63.34

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

*** GUEST COPY ***

Karen, Ross, Tom O, etc

Willow Ale House
477 E. Altamonte Drive
407-331-6811
Altamonte Springs, FL 32701

15317 Order #: 0901844
Fajita 35
KELLY
07 Aug 2012 12:18 PM (M) (M) (M) (M)
Trans Ref: 0100000877308

Card Number [REDACTED]
Expire Month [REDACTED]

Amount 46.87
Total 46.87

TIP .. 9.00
Total .. 55.87

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

GUEST COPY



Thank you for your purchase!

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

New Purchases in Trip

Air

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

Air Total: \$905.60

**Amount Paid
 \$905.60**

**Trip Total
 \$905.60**

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

New purchases added to your trip.

AIR

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

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

Rapid Rewards #
 0000050226256

DEPART SEP 10 MON	07:45 PM Orlando, FL (MCO) to 09:25 PM Chicago (Midway), IL (MDW)	Flight #2777	Monday, September 10, 2012 Travel Time 2 h 40 m (Nonstop)
RETURN SEP 14 FRI	12:40 PM Chicago (Midway), IL (MDW) to 04:10 PM 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 	1	\$452.80
Return	MDW-MCO	Business Select Superior Benefits	<ul style="list-style-type: none"> Priority Boarding Maximum Rapid Rewards® Points Fully Refundable 	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

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

Eat In
Order Number: 911

Tran Seq No: 2000911

Register: 2
Cashier: Martha

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

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

Toni Federico

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

Approved.

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

Lisa,

Please approve the attached expense vouchers for reimbursement.

Thanks!

Don Sudduth
407-765-7228

1099710

Batch 126859

Doc H61485

Employee Travel and Business Expense Reimbursement Form



Employee Name: Lisa Sparrow
Business Unit: 102107

ACCOUNTING USE

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

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 5,672.28

Less cash advances

Less amounts charged on corporate credit card -

Net amount due employee \$ 5,672.28

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -

IRS mileage rate \$ 0.555

Mileage reimbursement \$ -

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

PURPOSE OF EMPLOYEE TRAVEL

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

L. Sparrow

Employee Signature

9/5/12

Date

Approved By

Date

1099710

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Lisa Sparrow
Business Unit:	102107

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

HERTZ

102107

DENVER INTL AP
RES: F5272271772 /STDR / L4

RR 122159660

#01

LISA
SPARROW

INITIAL CHARGES

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

CHARGES ADDED DURING RENTAL

LDW	DECLINED	
LIS	DECLINED	
PAI, PEC	DECLINED	
ADDITIONAL CHARGES*	T\$	40.00
* ADDITIONAL CHARGES		
CHILD SEAT 2/2-\$11.99 DY/ .00 WK	EACH	
#1 CLUB CHILD SEAT DISCOUNT APPLIED IN		
ADDITIONAL CHARGES TOTAL.		

SERVICE CHARGES/TAXES

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

TOTAL AMT DUE \$ 916.07

PAID BY

FOR EXPLANATION OF THE ABOVE CHARGES,
PLEASE ASK A REPRESENTATIVE OR GO TO
WWW.HERTZ.COM/CHARGEEXPLAINED

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

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

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

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

07/01/12
07:19:45

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

Acc: 1828
NU010 071945

Batch: 24 Seq: 30

TRAN: 2430495

WANT FREE GAS?
REGISTER TO WIN AT
WWW.GASVISIT.COM

102107

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



MS LISA SPARROW
 2335 SANDERS ROAD
 NORTHBROOK IL 60062

09/01/12

PAGE 1



Room ID N 4268 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 ✓		
8/28/12	ROOM CHARGE	300.00 ✓		
8/28/12	TAX/PIF	35.58 ✓		
8/28/12	TAVERN	87.30 ✓		
8/28/12	ESPRESSO	7.02 ✓		
8/28/12	LAKE TERRACE POOL	20.32 ✓		
8/28/12	GOLF DINING ROOM	25.14 ✓		
8/29/12	PARKING	18.00 ✓		
	VALET PARKING-ONE VEHICLE			
8/29/12	SERVICE CHARGE/TAX	17.50 ✓		
8/29/12	ROOM CHARGE	300.00 ✓		
8/29/12	TAX/PIF	35.58 ✓		
8/30/12	PARKING	18.00 ✓		
	VALET PARKING-ONE VEHICLE			
8/30/12	SERVICE CHARGE/TAX	17.50 ✓		
8/30/12	ROOM CHARGE	300.00 ✓		
8/30/12	TAX/PIF	35.58 ✓		
8/30/12	TAVERN	44.31 ✓		
8/31/12	PARKING	18.00 ✓		
	VALET PARKING-ONE VEHICLE			
8/31/12	SERVICE CHARGE/TAX	17.50 ✓		
8/31/12	APPLIED DEPOSIT		328.20	
8/31/12	ROOM CHARGE	300.00 ✓		
8/31/12	TAX/PIF	35.58 ✓		
8/31/12	CAFE JULIE	31.03 ✓		
8/31/12	CAFE JULIE	12.79 ✓		
8/31/12	CAFE JULIE	9.83 ✓		
9/01/12	MASTER CARD			1393.86

PARKING = \$72 102107
 ROOM = \$1412.32 102107
 FOOD = 1296.65 102107



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

CONCOURSE A-8700 PENA BLVD
 DENVER INTERNATIONAL AIRPORT
 DENVER

102107

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

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

MFY SIDE 1 Order 25

QTY	ITEM	TOTAL
1	EGG MCMUFFIN	5.40

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

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

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

MER# 58749402
 CARD ISSUER ACCOUNT# **\$9.06**
 Master SALE
 AUTHORIZATION CODE - SEQ# 55494

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

MCDONALD'S 13570

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

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

102107

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

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

KVS Order 32

QTY	ITEM	TOTAL
1	FRUIT N YGRT PARFAIT	1.69
Subtotal		1.69
Tax		0.14
Take-Out Total		1.83

Cashless	1.83
Change	0.00

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

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

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

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

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

O'HARE TERMINAL 3 H/K APEX
CHICAGO, IL 60666
O'HARE TERMINAL 3 CONC H/K APEX
Chicago, IL 60666 **102107**

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

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

MFY SIDE 1 KVS Order 17

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

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

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

\$7.65

McDonald's #26777

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



MS LISA SPARROW
2335 SANDERS ROAD

NORTHBROOK IL 60062

09/01/12

PAGE 1



Room IK N 4269 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	HOUSEKEEPING	10.00 ✓		
	REFRIGERATOR \$10/STAY			
8/28/12	SERVICE CHARGE/TAX	17.50 ✓		
8/28/12	ROOM CHARGE	300.00 ✓		
8/28/12	TAX/PIF	35.58 ✓		
8/28/12	LAKE TERRACE POOL	21.96 ✓		
8/28/12	LAKE TERRACE POOL	7.77 ✓		
8/29/12	SERVICE CHARGE/TAX	17.50 ✓		
8/29/12	ROOM CHARGE	300.00 ✓		
8/29/12	TAX/PIF	35.58 ✓		
8/29/12	LAKE TERRACE POOL	29.26 ✓		
8/30/12	SERVICE CHARGE/TAX	17.50 ✓		
8/30/12	ROOM CHARGE	300.00 ✓		
8/30/12	TAX/PIF	35.58 ✓		
8/30/12	ESPRESSO	7.02 ✓		
8/30/12	LAKE TERRACE POOL	195.08 ✓		
8/30/12	CHARLES COURT/W LOBBY BAR	58.60 ✓		
8/30/12	CHARLES COURT/W LOBBY BAR	549.04 ✓		
8/31/12	SERVICE CHARGE/TAX	17.50 ✓		
8/31/12	APPLIED DEPOSIT		328.20	
8/31/12	ROOM CHARGE	300.00 ✓		
8/31/12	TAX/PIF	35.58 ✓		
8/31/12	ROOM CHARGE	300.00 ✓		
8/31/12	GOLF DINING ROOM	180.18 ✓		
9/01/12	ROOM CHARGE MCF		2320.29	

Room = \$1412.32 10110

Thank you for staying with us

AMOUNT DUE. .00





LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

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

102107

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

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

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

Family savings, family solutions.

FamilyTalk® lets you share Rollover Minutes® and more

AT&T FamilyMap™ lets you locate family members

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

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

Service Summary

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

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 - Jul 6 thru Aug 5

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

Wireless Services provided by AT&T Mobility, LLC.

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

\$194.36



Account Number [REDACTED]

LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

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



Thank You

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

102107
Questions? Call 1-800-716-4851 for assistance

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

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

Gift 1



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

Messaging

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

Delivery details

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

Designed by your local florist [details](#)

Price	Qty	Total
\$89.99	1	\$89.99

Order Details

Billing Address

Lisa Sparrow
2515 Pioneer Rd
EVANSTON, IL 60201
USA
8474986440
lacrosetl@comcast.net

Order Summary

Merchandise Amount:	\$89.99
Service Charge:	\$14.99
Sub-Total:	\$104.98
Tax:	\$9.97

Order Total: \$114.95





Employee Travel and Business Expense Reimbursement Form

Batch 1368539
Doc 461496

Employee Name: Jim Japczyk
Business Unit: 102107

ACCOUNTING USE

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

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 2,623.44

Less cash advances -

Less amounts charged on corporate credit card -

Net amount due employee \$ 2,623.44

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -

IRS mileage rate \$ 0.555

Mileage reimbursement \$ -

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

PURPOSE OF EMPLOYEE TRAVEL

Higstar Annual LP Meeting

Employee Signature

Date

Approved By

Date

9-5-12

9-5-12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Jim Japczyk
 Business Unit: 102107

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

QVED 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: 8 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

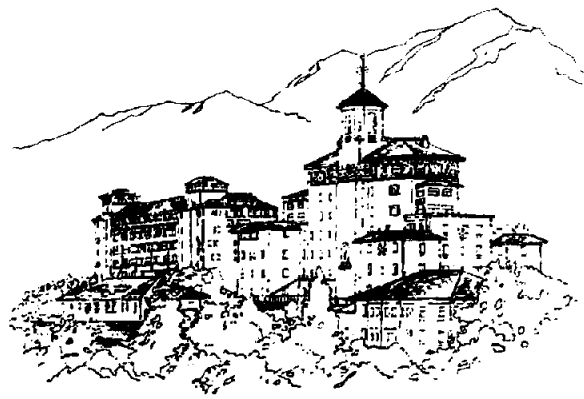
DATE	DESCRIPTION		CHARGES	PAYMENTS/ ADJUSTMENTS	BALANCE
8/28/12	PARKING		18.00		
	VALET PARKING-ONE VEHICLE				
8/28/12	SERVICE CHARGE/TAX		17.50	} 353.08	
8/28/12	ROOM CHARGE	WW 4467	300.00		
8/28/12	TAX/PIF	WW 4467	35.58		
8/28/12	[REDACTED]	0539	[REDACTED]		
8/29/12	PARKING		18.00		
	VALET PARKING-ONE 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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Up to 30% off plus earn up to 3,000 AAdvantage® bonus miles.

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[Learn More](#)
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: Business Upgrade					

**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
08-17-12
5794 07/05 07:34 07/05 17:52 \$30.00 3147

Guest Receipt

Date	Amount	Guests	Auth #
07/05	22.30		740863

Guest Receipt

Date	Amount	Guests	Auth #
8-31	24.00		971838

35L-1 CPM 1109928

American Airlines

PASSENGER
DUPLICATE

American Airlines

JUN12

TRAVELER NAME
PCZYK/JAMES

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

RECORD
LOCATOR
KULFPA

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

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

FARE 157.21 USD
TFC 11.79 US
TFC 5.00 AY
TFC 16.60 XT

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

AS-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
07/06/12	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	Transportation from hotel to Portland airport	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 - lunch	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	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 attendance at NARUC Mtg July 22-26, 2012	102107	6200	165.00
07/26/12	Miscellaneous	United Airlines	United Skycap	102107	5780	5.00
07/22/12	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

1602 SPARROW/LISA
Room Name

246.00 07/26/12 09:24 6829
Rate Depart Time ACCT#

NDDB Type

07/22/12 12:44
Arrive Time

33 2515 PIONEER RD
EVANSTON IL

602012203
Room Clerk Address

Payment

MRW#: XXXXX9161

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
07/22	BRKFST	36951602	53.75	
07/22	LOUNGE	39871602	43.00	
07/22	ROOM	1602, 1	246.00	
07/22	ROOM TAX	1602, 1	30.75	
07/23	BRKFST	37091602	38.90	
07/22	TELECOMM	WFB	9.95	
07/23	LOUNGE	40111602	56.90	
07/23	LAUNDRY	153772	49.95	
07/23	HONORBAR	WATER	3.00	
07/23	LOUNGE	40151602	94.00	
07/23	ROOM	1602, 1	246.00	
07/23	ROOM TAX	1602, 1	30.75	
07/24	BRKFST	37251602	59.85	
07/23	TELECOMM	WFB	9.95	
07/24	ROOM	1602, 1	246.00	
07/24	ROOM TAX	1602, 1	30.75	
07/25	CCARD-MC			1249.50
PAYMENT RECEIVED BY: [Redacted]				
07/25	BRKFST	37411602	39.90	
07/25	TELECOMM	WFB	9.95	
07/25	LOUNGE	40851602	89.00	
07/25	ROOM	1602, 1	246.00	
07/25	ROOM TAX	1602, 1	30.75	
07/26	BRKFST	37601602	40.90	
07/26	CCARD-MC			456.50
PAYMENT RECEIVED BY: [Redacted]				

FOOD = \$ 519.20
 TELECOM = \$ 29.85
 HOTEL = \$ 1107.00
 MISC = \$ 49.95

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 updated activity.

102107

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

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

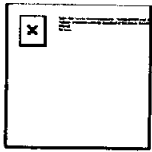


7/22/12 AIRPORT → HOTEL
\$150 + 20%


7/26/12 HOTEL → AIRPORT
\$150 + 20%

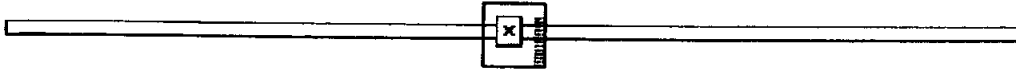
50% - 102107
50% - 101100





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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](#).

NOTICE OF INCORPORATED TERMS OF CONTRACT

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

1603 SPARROW/LISA
Room Name

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

NDDB Type

07/22/12 14:35
Arrive Time

33 2515 PIONEER RD
EVANSTON IL
Room Clerk Address

Payment

MRW#: [REDACTED]

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
07/22	ROOM	1603, 1	246.00	
07/22	ROOM TAX	1603, 1	30.75	
07/23	HONORBAR	WATERS	3.00	
07/23	ROOM	1603, 1	246.00	
07/23	ROOM TAX	1603, 1	30.75	
07/24	ROOM	1603, 1	246.00	
07/24	ROOM TAX	1603, 1	30.75	
07/25	ROOM	1603, 1	246.00	
07/25	ROOM TAX	1603, 1	30.75	
07/26	CCARD-MC		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

Contains 30% postconsumer fibers

To secure your next stay, go to Marriott.com

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

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

SALE

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

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22VTYQYP5Q35YYX6R

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

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

EXCHANGE

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

Shop online at www.officedepot.com



22VT7QYPUQ358YERR

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

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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

Family savings, family solutions.



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

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

Service Summary

Service	Page	Total
<input checked="" type="checkbox"/> 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

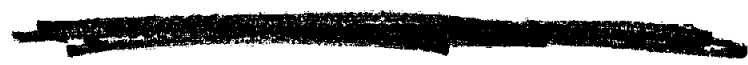
\$193.86



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

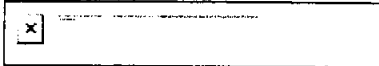
United accepts one carry-on item of no more than 45 linear inches or 114 linear centimeters in the aircraft

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

3 x 147.00



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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
████████████████████	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
████████████████████	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	OATMEAL	2.10
	Subtotal	11.35
	Tax	1.22
	Take-Out Total	12.57
	Cashless	12.57
	Change	0.00

MER# 85205202

AUTHORIZATION CODE ██████████ 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~~

102107

Receipt # 102107
SALE

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 - Airport 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

134683
453581

Employee Travel and Business Expense Reimbursement Form



Employee Name: John Stover
Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102107.6185	\$ 139.87
2. 102107.6195	56.75
3. 2010327.6185	170.98
4.	
5.	
6.	
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8.	
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12.	
13.	
14.	
15.	
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18.	
19.	
20.	
	\$ 367.60

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

Nevada Rate Case hearing and Corix meeting.

RECEIVED
AUG 02 2012

134683-11112

J. Stover DUC
Employee Signature

7/31/12
Date

Approved By [Signature]

Date 8/31/12

Employee Travel and Business Expense Reimbursement Form



Employee Name:	John Stover
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
05/22/12	Lodging	City Center Motel	Lodging for rate case hearing	102107	6185	50.60
05/23/12	Lodging	Hyatt Place Reno/Tahoe	Lodging for rate case hearing	102107	6185	89.27
05/22/12	Ground transportation	Hertz	Car rental for rate case hearing	102107	6195	56.75
07/04/12	Lodging	Westin O'Hare	Lodging for meeting with Cortx	2010327	6185	170.98
6.						
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29.						
30.						
Total						367.60

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

Folio # 98495
Stover, John

Northbrook, IL 60062
Company:

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

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

Method of Pay: Credit Card

Signature:

[Signature Box]

Folio Summary

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

THANK YOU FOR CHOOSING THE "CITY CENTER MOTEL"

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

TERMINAL ID.:
MERCHANT #:

SWIPED

CHECK-OUT

INV: 000660
TIME: 07:58

DATE: May 23, 12
BATCH: 000069

AUTH: [REDACTED]

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

TOTAL \$50.60

J STOVER

CUSTOMER COPY



Hyatt Place Reno/Tahoe Airport

1790 East Plumb Lane

May 24, 2012
12:36 am

Reno, NV 89502
Telephone: (775)826-2500 Fax: (775)826-2505

John Stover
7 Beach Lane
Portage, IN 46368

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

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

Member #: None Entered

Information:

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

Balance: \$89.27

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

Signature _____

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

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

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

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

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



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

Invoice

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

For Authorization Purpose Only

J STOVER

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

0.00
 0.00
 0.00
 0.00
 0.00

EXPENSE SUMMARY REPORT
 Currency: USD

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

Continued on the next page

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



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

Invoice

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

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

Signature _____

1099780

Batch 130971

Employee Travel and Business Expense Reimbursement Form

Doc 440049



Employee Name: John Hoy
Business Unit: 102107

ACCOUNTING USE

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

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

NAWC Winter Leadership Meeting - New Orleans, LA

Employee Signature

6/5/12 Date

Approved By

Date

See Attached Email

RECEIVED JUN 06 2012

6-5-12



Employee Travel and Business Expense Reimbursement Form

Employee Name:	John Hoy
Business Unit:	102107

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

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Voucher

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

Cab #: _____ Date: _____

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

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: ~~49.25~~ + 4.00 = 45.25 Dollars

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
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Your order number is: 8641

1305870070021685

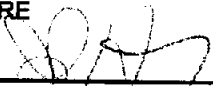
5/12

EXPIRATION
 DATE
 CHECKED

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

SIGN HERE




X 

The lessee 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.

RETAIN THIS COPY FOR YOUR RECORDS
+ \$3 fee = \$41.00

SHUCK N JIVE

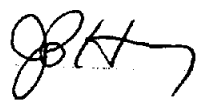
943 Lotus Dr.
Mandeville, LA 70446
1534

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!



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AIR Itinerary

AIR Confirmation: I2KOTO

Confirmation Date: 03/16/2012

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

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

Air Cost: 273.80

Important Check-In Reminder

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



[Go to Boarding School](#)



[Get EarlyBird Check-In™ Details](#)

Cost and Payment Summary

AIR - I2KOTO

Base Fare	\$ 244.66	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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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.	
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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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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 [REDACTED] /FC 22APR12MKE US X/CLT US CHS196.28G
A7SAZY USD196.28END ZPMKECLT XT7.60ZPS.00AY XF6.00MKE3CLT3

Flight Date
Gate Boarding Time Seat

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

DOCUMENT NUMBER [REDACTED]

**NO CASH VALUE
NOT VALID FOR TRAVEL**

**THANK YOU FOR FLYING
US AIRWAYS**

HMSHOST
BURGER KING #16357
CHARLOTTE INTERNATIONAL AIRPORT

216605 Karen

CHK 5095
APR22'12 2:10PM

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

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE

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

Your order number is: 5095

Marquee Limo Co.

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

MGM GRAND TRANSPORT
Charleston International Airport

Time: _____ Fare: 42
Date: 4/22/12

LET US TAKE YOU THERE

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

SSP America
Low Country Grill
(843)767-7055

Pancho
Orlando
Orlando

Orlando Fast Park
7870 N Frontage Rd
USA-32812 Orlando

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

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

Merch: 181338517000
Auth: [REDACTED]
Type: Swiped

ORDER # 6313

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 / CLT MCO

FARE BASIS: ARRIVAL

20P	CHARLESTON SC	US	5284	FLIGHT	24APR	TIME	0229	ORIGIN	CHARLOTTE CLT
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



Mr John Hoy
United States

Room No. : 519
 Arrival : 04/22/12
 Departure : 04/24/12
 Page No. : 1 of 1
 Folio No. : 20203
 Conf. No. : 59360
 Invoice No. :
 Date : 04/24/12
 User ID : SKASSEL

INVOICE

A/R Number :
 Group Code : 1112NATION
 Company Name :

Date	Text	Charges USD	Credits USD
04/22/12	Room Charge	279.00	
04/22/12	City Destination Fee	1.00	
04/22/12	Room Taxes	37.80	
04/23/12	Room Charge	279.00	
04/23/12	City Destination Fee	1.00	
04/23/12	Room Taxes	37.80	
04/24/12	XXXXXXXXXX XXXXXXXXXX		635.60
Total		635.60	635.60
Balance		0.00 USD	

TERMS: DUE AND PAYABLE UPON PRESENTATION. I AGREE THAT MY LIABILITY FOR THS 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.

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

440050



Employee Travel and Business Expense Reimbursement Form

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
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		\$ 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 \$ -

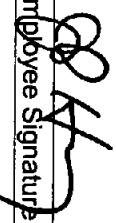
Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

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
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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

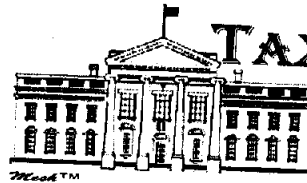
FIVE GUYS

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.

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
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

1099907

Batch 130034

Doc 437447

Employee Travel and Business Expense Reimbursement Form



Employee Name: Jim Japczyk
Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102107.6195	\$ 30.00
2. 102107.6200	6.29
3. 102107.6207	124.00
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20.	
	\$ 160.29

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 160.29
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 160.29

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

Highstar Annual LP Meeting

RECEIVED
MAY 24 2012

AF 52310

[Signature] 5-16-12
Employee Signature Date

Approved By *See attached* Date
Email from dusa

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. 05/14/12	Ground transportation	DC Taxi	Highstar Annual LP Meeting	102107	6195	20.00 ✓
2. 05/17/12	Ground transportation	Limo	Highstar Annual LP Meeting	102107	6195	10.00 ✓
3. 05/17/12	Meals-other	Paradise Ships	Highstar Annual LP Meeting	102107	6200	6.29 ✓
4. 05/17/12	Parking	O'hare Parking	Highstar Annual LP Meeting	102107	6207	124.00 ✓
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Total						160.29

Working Facility - Lots A, B & C
Box 66179, Chicago, IL 60656-0179
Tel: (773) 686-7532

FLY TICKET - A Lot Level 2 - 6
FLIGHT NUMBER 301006
TIME/DATE 10:37 05-14
TIME/DATE 20:14 05-17
AIRLINE CE33 Booth
IL CUBA
\$124.00
*124.00

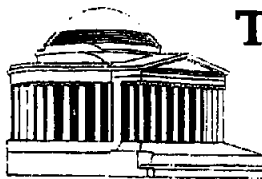
Paradies Shops - National
Washington National Airport
Washington, DC

WHOLESOME MEDLY 72751163000
5.99 N

SUBTOTAL 15.99
TAXES 40.30
TOTAL \$6.2
CASH \$20.0
CHANGE \$13.7

ITEMS 1
05/17/12 03:38PM
0738 02 32929 FRANCIS 91

Thank You for Shopping at
The Paradies Shops
Washington National Airport
CELEBRATING 50 YEARS IN BUSINESS!!



TAXICAB RECEIPT

Time: _____
Date: 5/14

Origin of trip: JCA

Destination: 4 SEASONS

Fare: 20⁰⁰ Sign: _____

TIP FOR KING DRIVER
ON 5/17 FROM HOTEL TO
AIRPORT - \$10⁰⁰ (NO RECEIPT)

Deborah L. Ring

From: Lisa Sparrow
Sent: Friday, May 18, 2012 1:37 PM
To: Toni Federico; Jim Japczyk; Deborah L. Ring
Subject: FW: Expense Report
Attachments: JJ Expense Report 5-18-12.pdf

T&E for \$160.49 is approved.

From: Deborah L. Ring
Sent: Friday, May 18, 2012 1:35 PM
To: Lisa Sparrow
Subject: Expense Report

Lisa,

Please approve the attached expense report for Jim Japczyk at your convenience.

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

125-1412

Employee Signature

Date

Approved By

Date

[Signature]

SKR

See Attached Email from Slover



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 diner 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			
				Total invoice	50.20		
4/19/2012	[REDACTED]			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		Form of Payment:
Airfare:	1,319.00USD	[REDACTED]
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
united.com

[Legal Notices](#), [Privacy Policy](#)

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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 # 2496
 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

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~~ 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
SUPPORTING WITH US!

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

DAILY TICKET - A Lot Level 2 - 6
TRANSACTION NUMBER 201014997
ENTRY TIME/DATE 05:35 03-18-12
PAYMENT TIME/DATE 19:49 03-20-12
PAY MACHINE CE32 Booth 32
LICENSE: IL A350689
OPERATOR 354
FEE \$94.00
CREL



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 70413
 (504) 581-1300

Server: Shannon D09: 03/20/2012
 01:13 PM 03/20/2012
 Table 513/1 5/50036

SNLE

~~XXXXXXXXXXXXXXXXXXXX~~ 1040888
~~XXXXXXXXXXXXXXXXXXXX~~

Maguelin card processed: SPARROW
 LISA A
 Card Entry Method: S

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 Info
 Go to www.dtree.com or
 call 1-888-752-5776

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: ██████████
Entry Method: *News* 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 AA Advantage® Benefits Preferred Seats \$0.00 PriorityAccess 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]

*Date?
Amt?*

A confirmation of your order has been sent to: lasparrow@uiwater.com

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

*PSA Printing /
Binding /
Delivery*

Contact: Lisa Sparrow
Utilities, Inc.
(847) 687-3558
lasparrow@uiwater.com

*3/9/12
lot 2
\$151.78*

Recipient: Lisa Sparrow - CONFIDENTIAL
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60201
(847) 687-3558
lasparrow@uiwater.com

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



THANK YOU FOR CHOOSING MCDONALD'S
9029 A AIRPORT BLVD.
ORLANDO, FL

!!! THANK YOU !!!
32827

TEL# 407 825 3273 Store# 32936

KS# 5 Feb.06'12 (Mon) 07:43

MY 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



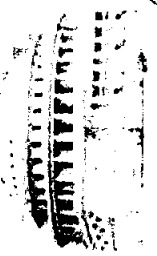
Time: _____
Date: 2/7/12

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/25449
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

MY SIDE 2 KVS Order 54

QTY ITEM	TOTAL
1 MILK	1.00
1 EGG MCMUFFIN ML	2.99
Sub-total	4.00
Tax	0.41
Eat-In Total	4.49
Cashless	4.49
Change	0.00

13455402
ISSUER
SALE
ACCOUNT#
AUTHORIZATION CODE - SEQ# 324437

MCDONALD'S
PLEASE LOOK FOR YOUR ORDER NUMBER

999 Ninth Street NW Washington, DC 20001
 t: 202.898.9000 f: 202.289.0947 renaissancehotels.com

RENAISSANCE

WASHINGTON DC
 DOWNTOWN HOTEL



Room	Name	Rate	Depart	Arrive	Room	Address	REFERENCE	CHARGES	CREDITS	BALANCE DUE
302	HOY/JOHN	249.00	02/08/12 12:00	02/06/12 11:25	2					
										MRW#:

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
02/06 LBRYBAR	9674 302	15.20		
02/06 ROOM	302, 1	249.00		
02/06 RM TAX	302, 1	36.11		
02/07 ROOM	302, 1	249.00		
02/07 RM TAX	302, 1	36.11		
02/08 VS CARD				\$585.42

TO BE SETTLED TO: [REDACTED] CURRENT BALANCE .00

THANK YOU FOR CHOOSING RENAISSANCE! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

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

For questions regarding this folio, please call
 Marriott Business Services toll-free 1-866-435-7627.





Upcoming Trip: 02/06/12 - Baltimore

AIR Itinerary

AIR Confirmation: ISDNE

Confirmation Date: 01/30/2012

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
HOY/JOHN	[REDACTED]	[REDACTED]	Jan 29, 2013	774

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Departure/Arrival
Mon Feb 6	718	Depart ORLANDO INTL (MCO) at 08:30 AM Arrive in BALTIMORE WASHNTN (BWI) at 10:40 AM Travel Time 2 hrs 10 mins

Air Cost: 139.80

Cost and Payment Summary

AIR - ISDNE

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

Payment Type: [REDACTED]



receipt & itinerary

Thank you for choosing AirTran Airways.

confirmation number [REDACTED]

Date: Mon, Jan 30, 2012 Status: Confirmed

Passengers

Passenger	A+ Number
JOHN P HOY	2122619566

Flight Details

Departing: Wednesday, February 08, 2012
 Washington, DC - Reagan (DCA) to Milwaukee, WI (MKE) Flight 262 Business Class
 11:40 AM
 12:40 PM

Pricing

Total for 1 passenger		Fees
Base Fare:	\$227.00	No applicable fees.
Sept 11 Security Fee:	\$2.50	
Passenger Facility Charge:	\$4.50	
Segment Fee:	\$3.80	
Subtotal (per passenger):	\$237.80	
Total Fare Price:	\$237.80	

receipt & itinerary



Thank you for choosing AirTran Airways.

confirmation number: [REDACTED]

Date: Fri, Feb 10, 2012 Status: Confirmed

Passengers

Passenger	A+ Number
JOHN P HOY	[REDACTED]

Flight Details

Departing: Sunday, February 12, 2012
Milwaukee, WI (MKE) to Orlando, FL (MCO)
10:49 AM
Coach

Pricing

Total for 1 passenger		Fees
Base Fare:	\$184.00	Other Fees: \$1.00
Sept 11 Security Fee:	\$2.50	Total Fees: \$1.00
Segment Fee:	\$3.80	
Passenger Facility Charge:	\$3.00	
Subtotal (per passenger):	\$193.30	
Total Fare Price:	\$193.30	

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ANY GOGO EQUIPPED FLIGHT.



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ONE-STEP SIGN IN.

DOWNLOAD NOW →

Total	\$9.95
Gogo Flight Pass	\$9.95
Date:	02/12/2012
Payment Method:	[REDACTED]

John Hoy
Username: jphoy
Flight#: [REDACTED]

PURCHASE DETAILS



FLY CLASSY WITH GOGO.



View in web browser | View on mobile device

1099780

Batch 125196

Employee Travel and Business Expense Reimbursement Form

Doc 42083



Employee Name: John Hoy
Business Unit: 102107

ACCOUNTING USE

	Object Code	Amount
1.	102107.6945	9.95
2.	102107.6185	103.04
3.	102107.6190	656.10
4.	102107.6195	78.95
5.	102107.6200	55.36
6.		
7.		
8.		
9.		
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13.		
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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
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29.						
30.						
Total						903.40

TAXI RECEIPT

Cab No. _____ Date 3/5/12

From: MKE

To: Grandle

Total \$ 45.00

Cab Driver Signature _____

CONH JUN 2 0083
 500 SR 43
 STE SPR
 2007743

Terminal # 0083
 Jun 22 2008 8 PM
 # 0083

JUN 21.6
 P 3.00
 LAL 24.67

CA PROU
 CA MER

THANK YOU FOR CHOOSING MCDONALD'S

9029 A AIRPORT BLVD.

ORLANDO, FL

32827

!!! THANK YOU !!!

TEL# 407 825 3273 Store# 32936

KS# 4 Mar .05'12 (Mon) 08:44

MY SIDE 1 KVS Order 469

TM TOTAL
 COFFEE 1.69
 3 MCMUFFIN ML 3.40

31 5.09
 0.33
 ut Total 5.42

Change 5.42
 0.00

MEM# 25127302
 CARD ISSUER [REDACTED] ACCOUNT# [REDACTED]
 AUTHORIZATION CODE - [REDACTED] SEQ# 224407

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

MCDONALD'S 32936

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]	\$0.45
2	Sleak & Fries	\$11.95
1	Soft Drink [Reg]	\$1.65
1	Lemonade [Regular]	\$1.95

Subtotal \$23.84
 Sales Tax \$1.43

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
 Gallons 9.435
 Price/Gal \$ 3.1590
 Fuel Sale U.S. \$31.95

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:

06Mar12 06Mar12 07Mar12 Rate Description Charges Total Number 00700

Rate	Description	Charges	Total
06Mar12	Room Charge	92.00	
06Mar12	State Occupancy Tax	5.52	
06Mar12	City Tax	5.52	
07Mar12			103.04

Card #: [REDACTED]
Amount: 103.04 Auth [REDACTED] Signature on
File
This card was electronically swiped on 06Mar12

Balance: 0.00

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

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



Frontier Airlines Inc.
7001 Tower Road
Denver, CO 80249-7312

Thank you for choosing FrontierAirlines.com for your travel plans. Please read these important details carefully regarding your purchase and itinerary:

Booking Confirmation

Reservation Code: [REDACTED]
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.				
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16.				
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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]

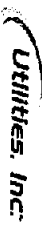
Employee Signature: [Signature]

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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SALES RECEIPT

Indian River Queen

RECEIPT # [100]
DATE: MARCH 5, 2012

90 Delannoy Ave.
Cocoa Fl. 32922
321-454-7414
tours@islandboatlines.com

SOLD Don Sudduth
TO 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
Gratuity 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
89.58

ACCT #: [REDACTED]
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

Gratuity: 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/telex

ID: 76378990 Ref #: 9022
02/15/12 18:28:29
Batch #: 576 AMS: ENRCH HATCH Y

CVZ Code: HATCH N
Shop 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. Seckler



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) to Milwaukee, WI (MKE) Flight 672 Coach
7:33 AM 9:26 AM

Passengers and Seat Assignments

Table with 3 columns: Passenger, A+ Number, MCO-MKE. Row 1: DONALD E SUDDUTH, 2114971796, 22D. Includes DOB and SSR info.

Contact Information

DONALD SUDDUTH desudduth@uiwater.com
3221 Curving Oaks Way 407-765-7228 (Tel)
Orlando, FL 32820
United States of America

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: [redacted]
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

Employee Travel and Business Expense Reimbursement Form



Employee Name: Lisa Sparrow
Business Unit:

Batch 125084
Doc 419566

ACCOUNTING USE

Object Code	Amount
1. 101100.6190	447.60
2. 102107.5810	350.00
3. 102107.5945	194.10
4. 102107.6185	570.22
5. 102107.6190	1,025.20
6. 102107.6195	295.56
7. 102107.6200	320.57
8. 102107.6205	29.18
9. 2010327.6195	18.00
10. 2010327.6200	19.29
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
\$ 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

433-5710

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
1. 02/05/12	Telephone/Internet	AT&T	January Wireless	102107	5945	194.10
2.						
3. 02/24/12	Meals-dinner	Pepito's	Dinner	102107	6200	5.06
4. 02/24/12	Parking	O'Hare	Parking	102107	6195	132.00
5. 02/21/12	Meals-dinner	Café Gaugain	Sparrow, Cocran, Williams	102107	6200	89.23
6. 02/21/12	Meals-other	Walgreens	Snack	102107	6200	8.84
7. 02/22/12	Ground transportation	Town & Country Taxi	Rosen --> Westin	2010327	6195	10.00
8. 02/22/12	Ground transportation	Star Taxi	Westin --> Rosen	2010327	6195	8.00
9. 02/21/12	Meals-breakfast	McDonalds	Breakfast	102107	6200	9.30
10. 02/24/12	Mileage	N/A	Mileage + Tolls (36 miles + 1.80)	102107	6195	21.78
11. 02/22/12	Airfare	American Airlines	ORD-->MCO-->ORD	102107	6190	447.60
12. 02/22/12	Airfare	American Airlines	ORD-->MCO-->ORD	101100	6190	447.60
13. 02/24/12	Mileage	N/A	Mileage + Tolls (36 miles +	102107	6195	21.78
14. 02/08/12	Meals-breakfast	Dunkin Donuts	Breakfast	102107	6200	4.22
15. 02/06/12	Meals-breakfast	McDonalds	Breakfast	102107	6200	4.65
16. 02/06/12	Airfare	American Airlines	ORD-->DCA-->ORD	102107	6190	577.60
17. 02/08/12	Lodging	Renaissance	Hotel	102107	6185	570.22
18. 02/08/12	Meals-other	Renaissance	Misc. dinners, lunches inc. Williams and Hoy	102107	6200	199.27
19. 02/08/12	Parking	O'Hare	Parking	102107	6195	85.00
20. 02/06/12	Ground transportation	Cab	DCA-->Hotel	102107	6195	18.00
21. 02/06/12	Ground transportation	Cab	Hotel-->DCA	102107	6195	17.00
22. 01/11/12	Meals-lunch	Dog Walk	Atlantis w/ Lubertozi and Hoy	2010327	6200	19.29
23. 03/02/12	Meals-business mtgs	Dunkin Donuts	Accounting Staff	102107	6205	9.25
24. 03/01/12	Memberships	American Airlines	Admiral's Club	102107	5810	350.00
25. 01/31/12	Meals-business mtgs	Starbucks	Interview	102107	6205	7.58
26. 01/31/12	Meals-business mtgs	Starbucks	Interview	102107	6205	5.67
27. 02/04/12	Meals-business mtgs	Dunkin Donuts	Interview	102107	6205	6.68
28.						
29.						
30.						

Lisa Sparrow

From: American Airlines@aa.com [notify@aa.globalnotifications.com]
Sent: Tuesday, January 24, 2012 6:03 PM
To: Lisa Sparrow
Subject: E-Ticket Confirmation-HUIPTD 06FEB



American Airlines
AA.com

E-Ticket Itinerary & Receipt Confirmation

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



Date of Issue: 24JAN12

Lisa Sparrow:

Thank you for choosing American Airlines / American Eagle, a member of the oneworld® Alliance. Below are your itinerary and receipt for the ticket(s) purchased. Please print and retain this document for use throughout your trip.

Record Locator: 

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: 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.

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(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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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.

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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

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

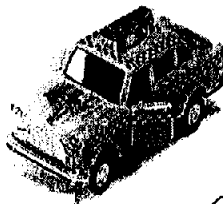
STARBUCKS Store #247
2745 Pfingston Rd.
Glenview, IL (847) 559 0063

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~~
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

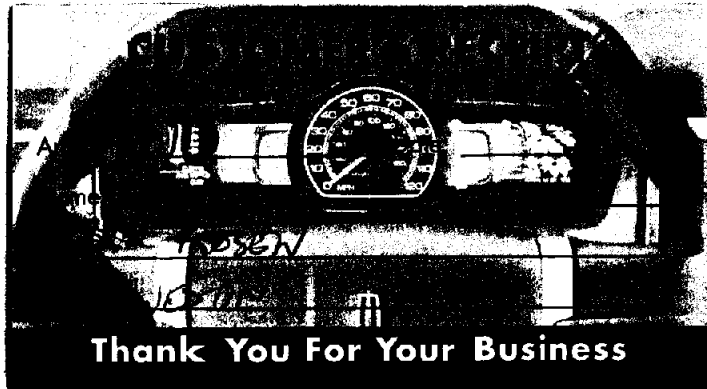
WE ACCEPT
 INCLUL
 BILLIE

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



STAR TAXI, Inc.

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

10-08-2012

Employee Signature: [Signature] Date: 2-28-12

Approved By: [Signature] Date: [Blank]

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. 01/31/12	Meals-business mtgs	Sarafellos	2012 OF Employee Meeting	102107	6205	83.32
2. 01/31/12	Meals-business mtgs	Starbucks	Candidate Interview	102107	6205	3.87
3. 02/21/12	Airfare	American Airlines	2012 OF LT Meeting	102107	6190	214.60
4. 02/19/12	Airfare	American Airlines	Priority Fees	102107	6190	300.00
5. 02/24/12	Parking	O'Hare Parking	2012 OF Employee Meeting	102107	6207	132.00
6. 02/24/12	Car rental	Dollar Rental	2012 UI Employee Meeting	102107	6195	289.43
7. 02/27/12	Telephone/Internet	Other Box	Cell Phone Case & Holder	102107	5945	62.09
8.						
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	
AA 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
AA 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	[REDACTED]	179.54	35.06	214.60
Payment Type: [REDACTED]				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

member of **oneworld**

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 Boot
 SE: IL CI
 \$1:
 \$1

DRIVER: [unclear]
 TYPE: PUNISHMENT
 VEHICLE: ATAD [unclear]
 PLATE: 5171
 [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.

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 (...4290)
Payment amount \$12,257.56
Effective payment date 02/22/2012

Batch 124458
Doc 417778

Go Paperless Today ...

Get Paperless Statements for All Accounts [REDACTED]

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

Leslie Stone

1.8.12 to 2.7.12 CHASE

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102108-5875	1.4.12	17.22 ✓	Dominicks	L. Stone	tea and Kleenex
125100, 7535	1.6.12	253.00 ✓	IL Web	L. Stone JS	Annual Report renewal-Wildwood Water Co.
150100, 7535	1.6.12	22.44 ✓	IND Sec. of State	L. Stone JS	Annual Report renewal-Twin Lakes
102107-5820	1.9.12	510.00 ✓	NARUC	L. Stone JH	J. Hoy registration fee
102107-?	1.11.12	47.51 ✓	CORPEX	L. Stone JS	Sandy Creek Services, Inc.-Corp. Seal
102107-5870	1.12.12	250.00 ✓	Saranellos	J. Devine JD	Holiday Party - Deposit
102108-5875	1.18.12	64.52 ✓	Dominicks	L. Stone	kitchen supplies, soda, napkins
102107-6200	1.19.12	30.36 ✓	Tongs	L. Stone	Executive lunch for working meeting
102103, 5870	1.20.12	218.33 ✓	Saranellos	J. Devine JD	Holiday Party
102103, 5870	1.20.12	2,165.65 ✓	Saranellos	J. Devine JD	Holiday Party
102108-5875	1.26.12	22.39 ✓	Jewel	L. Stone	napkins
102103, 6190	1.26.12	173.60 ✓	AA	J. Devine JS	Leadership Team Meeting - February 21-24
102108-5875	1.30.12	33.75 ✓	Dominicks	L. Stone	soda, Kleenex, kitchen supplies
102107-6195	1.30.12	84.00 ✓	MS Limo	J. Hoy JH	NARUC Winter Committee Mtg.
102107-6200	2.3.12	20.87 ✓	Edwardos	L. Stone	Executive lunch for working meeting
102107-6200	2.6.12	25.50 ✓	Jimmy Johns	L. Stone	Executive lunch for working meeting
TOTAL:		4,041.26			

Employee Signature: *Leslie Stone*
 Date: 2.14.12

Manager Signature: *[Signature]*
 Date:

OK
 OK
 OK



Thank you for using E-Annual Report System!

Please print this receipt for your records.

Franchise Tax:	\$123.00
Filing Fee:	\$75.00
Penalty:	\$0.00
Interest:	\$0.00
Expedited Fee:	\$50.00
Payment Processor Fee:	\$5.00
Total Fee:	\$253.00
Authorization Number:	[REDACTED]
File Number:	61457496
Date:	01-06-2012
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.

BACK TO CYBERDRIVEILLINOIS.COM HOME PAGE

*Wilwood
Walter SV.
CO.*

*Annual Rpt
Renewal
CO. CC*

*125100 - 7535
TF*

Leslie Stone

*My receipt
Duplicate*

From: webmaster@www.IN.gov
Sent: Friday, January 06, 2012 9:53 AM
To: Leslie Stone
Subject: SOS Bus. Entity Report Receipt

Thank you for using the *IN.gov* online services.

This is to confirm your transaction in the amount of \$22.44 for a SOS Bus. Entity Report-CC on 01/06/2012 10:52:47 EST. Your credit card statement will identify the charge as "ACCESS IND/CIVIC NET PAYMENT ALOR IN".

If you have any questions about this receipt, contact the *IN.gov* Webmaster at webmaster@www.IN.gov. Please reference your order number ~~XXXXXXXXXXXX~~

IN.gov
10 W. Market St., Ste. 600
Indianapolis, IN 46204
T. 317-233-2010
F. 317-233-2011
<http://www.IN.gov>

*Twin Lakes, In.
Annual rpt
Renewal*

*(#150 100-7535)
TF code*

DWIGHT & M.H. JACKSON

205 W. Randolph Street - Suite 1610, Chicago, IL 60606 1-877-853-9604 FX-1-877-281-3634 www.dwightjackson.com

Please remit to: P.O. Box 504484
St. Louis, MO 63150-4484

003 19 145515 011112 Page 1
menu new

ORDER DATE 1/11/12
PAYMENT TYPE VISA
CARD # [REDACTED]

EXP DATE 8/2013
SHIP VIA UPS GROUND

CLIENT MATTER QUANTITY 1
PRICE/EA 36.25

ITEM NUMBER D700
DESCRIPTION DWJ POCKET SEAL

ACCOUNT NUMBER 1739216

CORPORATE NAME: SANDY CREEK UTILITY SERVICES, INC.

DATE OF INC.	NO. OF SHARES	CLASS OF STOCK	PAR VALUE	NO FROM-TO	COLOR
2001 FL					

SIGNATURE LINES:
Hot Stamp Inst:
Seal Inst Ln 1:
Seal Inst Ln 2:
Label Inst:

CUST. # 5495789
B UTILITIES, INC.
I TO 2335 SANDERS ROAD
L NORTHBROOK IL 60062
L LESLIE STONE

Merchandise Total 36.25
Shipping Charge 8.00
Taxable Total 36.25
ILLINOIS
Inv Total .0900
Balance Due On Inv 47.51 Paid 47.51

S UTILITIES, INC.
H TO 2335 SANDERS ROAD
I TO NORTHBROOK IL 60062
P LESLIE STONE

SPECIAL INSTRUCTIONS NO LP

SRV

THIS IS YOUR ONLY INVOICE - PLEASE REMIT PAYMENT WITHIN 10 DAYS

DWIGHT & M.H. JACKSON

Please remit to: P.O. Box 504484
St. Louis, MO 63150-4484

003 19 145515 011112 Page 1

menu new

205 W. Randolph Street - Suite 1610, Chicago, IL 60606 1-877-853-9604 FX-1-877-281-3634 www.dwightjackson.com

ORDER DATE 1/11/12 PAYMENT TYPE CARD
EXP DATE 8/2013 SHIP VIA UPS GROUND

ITEM NUMBER D700

DESCRIPTION DWJ POCKET SEAL

INVOICE # 1739216
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2001 FL					

SIGNATURE LINES:

Hot Stamp Inst:
Seal Inst Ln 1:
Seal Inst Ln 2:
Label Inst:

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Shipping Charge 8.00
Taxable Total 36.25
ILLINOIS .0900
Inv Total 47.51
Balance Due On Inv 47.51

CUST.# 5495789

B UTILITIES, INC.
I TO 2335 SANDERS ROAD
L NORTHBROOK IL 60062
L LESLIE STONE

S UTILITIES, INC.
H 2335 SANDERS ROAD
I TO NORTHBROOK IL 60062
P LESLIE STONE

SPECIAL INSTRUCTIONS NO LP

SRV

Leslie Stone

From: Jim P. Devine
Sent: Monday, February 13, 2012 3:11 PM
To: Leslie Stone
Subject: RE: Holiday Party

We're going to call and find out if we can get a receipt for this. The \$250 is the deposit, the 2165.65 is the final charge and the \$218.33 was approved by Jim J to continue the party later than our party closing time.

I'll let you know what we find out. I can sign off on those charges regardless because I know what they are for.

Jim Devine

From: Leslie Stone
Sent: Monday, February 13, 2012 2:52 PM
To: Jim P. Devine
Subject: Holiday Party

Can you please send me all the receipts for the company holiday part at Saranellos. I just received our monthly credit card statement and there are three separate charges:

1.12.12 - \$250.00 - *Deposit*
1.20.12 - \$218.33 - *extra Drinks afterward*
1.20.12 - \$2165.65 - *2065.65 Bill + 400 extra tip*

Thank you.

Leslie A. Stone

Executive Assistant
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062
Phone: 847-498-6440 ext. 3360
Fax: 847-498-6498
lastone@uiwater.com

SARANELLO'S™

RISTORANTE ITALIANO

FAX TRANSMITTAL SHEET

To: *Nick Meyers* Fax Number: *847. 498. 1309*
From: # of Pages in Fax: *8*

Mark Tormey		Mychael Bonner
Paul Burge		Jennifer Falbo
Micheal Piotrowski		James Ko
Linda Buter		Lara Jones

Notes:

025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9280 Jan20'12 02:55PM

Restaurant
1 Blue Moon 5.00
SUBTOTAL 435.80
Tax 44.67
TOTAL DUE 480.47

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5198 Jan20'12 02:58PM

Restaurant
1 Pear of Lemons 10.00
1 Pear of Lemons 10.00
1 Line 39 9.00
1 Line 39 9.00
SUBTOTAL 473.80
Tax 48.57
TOTAL DUE 522.37

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5199 Jan20'12 03:04PM

Restaurant
1 Peroni 16 6.00
1 Heinekin 5.00
SUBTOTAL 484.80
Tax 49.69
TOTAL DUE 534.49

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5200 Jan20'12 03:09PM

Restaurant
1 Peroni 16 6.00
1 Founder's IPA 6.00
SUBTOTAL 496.80
Tax 50.92
TOTAL DUE 547.72

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5201 Jan20'12 03:14PM

Restaurant
1 Great Lakes 6.00
1 Founder's IPA 6.00
SUBTOTAL 508.80
Tax 52.15

TOTAL DUE 560.95
===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9285 Jan20'12 03:17PM

Restaurant
1 Corona 5.00
1 Bells 16 6.50
SUBTOTAL 520.30
Tax 53.33
TOTAL DUE 573.63

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9286 Jan20'12 03:21PM

Restaurant
1 Donna Laura 8.00
SUBTOTAL 528.30
Tax 54.15
TOTAL DUE 582.45

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9287 Jan20'12 03:22PM

Restaurant
1 Daisy Cutter 6.00
1 Peroni 16 6.00
SUBTOTAL 540.30
Tax 55.38
TOTAL DUE 595.68

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9288 Jan20'12 03:26PM

Restaurant
1 Blue Moon 5.00
1 Diet Coke 2.95
SUBTOTAL 548.25
Tax 56.19
TOTAL DUE 604.44

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5202 Jan20'12 03:31PM

Restaurant
1 Pear of Lemons 10.00
1 Corona 5.00
SUBTOTAL 563.25

Tax 57.73
TOTAL DUE 620.98
===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9296 Jan20'12 03:41PM

Restaurant
1 Bells 16 6.50
1 Founder's IPA 6.00
SUBTOTAL 575.75
Tax 59.01
TOTAL DUE 634.76
===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5204 Jan20'12 03:44PM

Restaurant
1 Blue Moon 5.00
1 Donna Laura 8.00
SUBTOTAL 588.75
Tax 60.35
TOTAL DUE 649.10
===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9300 Jan20'12 03:45PM

Restaurant
1 Blue Moon 5.00
1 Daisy Cutter 6.00
1 Bells 16 6.50
SUBTOTAL 606.25
Tax 62.14
TOTAL DUE 668.39
===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9301 Jan20'12 03:48PM

Restaurant
1 Peroni 16 6.00
1 Bells 16 6.50
SUBTOTAL 618.75
Tax 63.42
TOTAL DUE 682.17
===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5205 Jan20'12 03:50PM

Restaurant

1 Pear of Lemons 10.00
1 Chianti Sangria 10.00
1 Blue Moon 5.00
SUBTOTAL 643.75
Tax 65.98
TOTAL DUE 709.73

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5206 Jan20'12 03:53PM

Restaurant
1 Cheese Pizza 9.95
1 Cheese Pizza 9.95
1 Sausage Pizza 11.95
1 Sausage Pizza 11.95
1 Great Lakes 6.00
SUBTOTAL 693.55
Tax 71.09
TOTAL DUE 764.64

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5207 Jan20'12 03:57PM

Restaurant
1 Leyth 9.00
SUBTOTAL 702.55
Tax 72.01
TOTAL DUE 774.56

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9302 Jan20'12 03:59PM

Restaurant
1 Red Rock 9.00
SUBTOTAL 711.55
Tax 72.93
TOTAL DUE 784.48

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9303 Jan20'12 04:04PM

Restaurant
1 Blue Moon 5.00
1 Blue Moon 5.00
1 Peroni 16 6.00
SUBTOTAL 727.55
Tax 74.57
TOTAL DUE 802.12

===== END OF CHIT =====

Chk 6107 100 Gst 0

3025 Room WS04
CE: 3025 CC: 0 TC: 0
Trn 3337 Jan20'12 04:12PM

Restaurant
Cancelled 0.00

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS04
CE: 3025 CC: 0 TC: 0
Trn 3339 Jan20'12 04:13PM

Restaurant
1 Bells 16 6.50
SUBTOTAL 734.05
Tax 75.24
TOTAL DUE 809.29

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5208 Jan20'12 04:25PM

Restaurant
1 Red Rock 9.00
1 Red Rock 9.00
SUBTOTAL 752.05
Tax 77.08
TOTAL DUE 829.13

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5209 Jan20'12 04:26PM

Restaurant
1 Pear of Lemons 10.00
SUBTOTAL 762.05
Tax 78.11
TOTAL DUE 840.16

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9306 Jan20'12 04:37PM

Restaurant
1 Blue Moon 5.00
SUBTOTAL 767.05
Tax 78.62
TOTAL DUE 845.67

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9307 Jan20'12 04:39PM

Restaurant

1 Chianti Sangria 10.00
1 Peroni 16 6.00
SUBTOTAL 783.05
Tax 80.26
TOTAL DUE 863.31

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9308 Jan20'12 04:43PM

Restaurant

1 Bells 16 6.50
SUBTOTAL 789.55
Tax 80.93
TOTAL DUE 870.48

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5211 Jan20'12 04:46PM

Restaurant

1 Pear of Lemons 10.00
SUBTOTAL 799.55
Tax 81.95
TOTAL DUE 881.50

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9309 Jan20'12 04:55PM

Restaurant

1 Mushroom Pizza 13.95
rstd peppers 2.00
1 Mushroom Pizza 13.95
rstd peppers 2.00
1 Peroni 16 6.00
SUBTOTAL 837.45
Tax 85.84
TOTAL DUE 923.29

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS04
CE: 3025 CC: 0 TC: 0
Trn 3340 Jan20'12 04:58PM

Restaurant

1 Chianti Sangria 10.00
1 Peroni 16 6.00
1 Bells 16 6.50
SUBTOTAL 859.95
Tax 88.14
TOTAL DUE 948.09

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS05

CE: 3025 CC: 0 TC: 0
Trn 5212 Jan20'12 04:59PM

Restaurant
1 Bells 16 6.50
SUBTOTAL 866.45
Tax 88.81
TOTAL DUE 955.26

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5213 Jan20'12 05:02PM

Restaurant
1 Bells 16 6.50
SUBTOTAL 872.95
Tax 89.48
TOTAL DUE 962.43

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9310 Jan20'12 05:04PM

Restaurant
1 Founder's IPA 6.00
1 Founder's IPA 6.00
1 Great Lakes 6.00
1 Blue Moon 5.00
1 Blue Moon 5.00
1 Stella Artois 5.50
SUBTOTAL 906.45
Tax 92.91
TOTAL DUE 999.36

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9311 Jan20'12 05:04PM

Restaurant
1 Coke 2.95
SUBTOTAL 909.40
Tax 93.21
TOTAL DUE 1002.61

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5214 Jan20'12 05:26PM

Restaurant
1 Peroni 16 6.00
1 Blue Moon 5.00
SUBTOTAL 920.40
Tax 94.34
TOTAL DUE 1014.74

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9313 Jan20'12 05:28PM

Restaurant
1 Chianti Sangria 10.00
1 Pear of Lemons 10.00
1 Donna Laura 8.00
SUBTOTAL 948.40
Tax 97.21
TOTAL DUE 1045.61

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5215 Jan20'12 05:31PM

Restaurant
1 Lite 16 4.00
SUBTOTAL 952.40
Tax 97.62
TOTAL DUE 1050.02

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5216 Jan20'12 05:38PM

Restaurant
1 Blue Moon 5.00
1 Bells 16 6.50
SUBTOTAL 963.90
Tax 98.80
TOTAL DUE 1062.70

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS06
CE: 3025 CC: 0 TC: 0
Trn 9922 Jan20'12 05:46PM

Restaurant
1 Peroni 16 6.00
1 Founder's IPA 6.00
SUBTOTAL 975.90
Tax 100.03
TOTAL DUE 1075.93

===== END OF CHIT =====
Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9314 Jan20'12 05:50PM

Restaurant
1 Diet Coke 2.95
SUBTOTAL 978.85
Tax 100.34

TOTAL DUE 1079.19

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9315 Jan20'12 05:57PM

Restaurant

1 Leyth 9.00
1 Leyth 9.00
1 Leyth 9.00
SUBTOTAL 1005.85
Tax 103.10
TOTAL DUE 1108.95

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9316 Jan20'12 05:59PM

Restaurant

1 Leyth 9.00
SUBTOTAL 1014.85
Tax 104.03
TOTAL DUE 1118.88

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9317 Jan20'12 06:01PM

Restaurant

1 Blue Moon 5.00
SUBTOTAL 1019.85
Tax 104.54
TOTAL DUE 1124.39

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS07
CE: 3025 CC: 0 TC: 0
Trn 9318 Jan20'12 06:02PM

Restaurant

1 Peroni 16 6.00
1 Bells 16 6.50
SUBTOTAL 1032.35
Tax 105.82
TOTAL DUE 1138.17

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5218 Jan20'12 06:07PM

Restaurant

1 Bells 16 6.50
1 Bells 16 6.50
1 Bells 16 6.50

1 Blue Moon 5.00
SUBTOTAL 1056.85
Tax 108.33
TOTAL DUE 1165.18

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5219 Jan20'12 06:08PM

Restaurant

Auto Svc On:

Chk 6107 2315.65

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5220 Jan20'12 06:09PM

Restaurant

UIWATERS

1 Open Food 721.00

UIWATERS

ResFee Redmd 250.00

SUBTOTAL 1777.85

Tax 182.23

20% Svc Chg 355.57

PAYMENT 250.00

TOTAL DUE 2065.65

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5221 Jan20'12 06:12PM

Restaurant

7:7843

Frequent Diner Point

Points: 1972

1027843

Issue Points 0.00

SUBTOTAL 1777.85

Tax 182.23

20% Svc Chg 355.57

PAYMENT 250.00


TOTAL DUE 2065.65

===== END OF CHIT =====

Chk 6107 100 Gst 0
3025 Room WS05
CE: 3025 CC: 0 TC: 0
Trn 5222 Jan20'12 06:12PM

Restaurant

Date: Jan20'12 06:12PM

Card Type: 

Acct #: 

Card Entry: SWIPED

Leslie Stone

From: John Hoy
Sent: Tuesday, February 14, 2012 12:37 PM
To: Leslie Stone
Subject: RE: Credit Card Approval

Leslie,

I'm approving my NARUC registration, the car service, and Steve's hotel. I think Steve did stay at the Holiday Inn with us in January so check with him on that. The rate case was USSC and the project number is 2009516.

Thanks,
John

From: Leslie Stone
Sent: Tuesday, February 14, 2012 1:29 PM
To: John Hoy
Subject: Credit Card Approval

John,

Please find attached my current credit card statement and two receipts, which need your approval. Once you have reviewed and approved, please send back an email indicating "Approved."

Receipts:

- 1) NARUC Winter Committee Meeting registration
- 2) SC Rate case hearing – hotel stay for Steve Lubertozi. In regard to this, the amount will be credited back to our account next month as he didn't end up staying there and what is the project code it should be billed to?

If possible, can you send back to me today.

Thank you.

Leslie A. Stone

Executive Assistant
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062
Phone: 847-498-6440 ext. 3360
Fax: 847-498-6498
lastone@uiwater.com



NATIONAL ASSOCIATION OF REGULATORY UTILITY COMMISSIONERS WINTER COMMITTEE MEETINGS

FEBRUARY 5 - FEBRUARY 8, 2012
RENAISSANCE WASHINGTON HOTEL • WASHINGTON, DC

DO NOT USE the "Back", "Forward", "Stop" and "Refresh" buttons on your browser's toolbar.

REGISTRATION COMPLETE CONTINUE DOWN THE PAGE FOR HOTEL RESERVATION LINK

A receipt has been emailed to lastone@uiwater.com

Mon Jan 9 16:50:52 2012

Receipt No. [REDACTED]
Order No. [REDACTED]

Registered for **2012 NARUC Winter Committee Meetings**
Name: John Hoy
Name on Badge: John Hoy
Title: Chief Operating Officer
Organization: Utilities, Inc.
Email: lastone@uiwater.com

You plan to attend the following:
Welcome Reception

Fees	
Registration (Industry and All Others):	\$510
	=====
Total Amount Charged:	\$510

Cancellations and Substitutions: Written requests received by **5pm on January 30** will be honored (less a \$95 processing fee). After January 30, substitutions and changes will be processed on-site at the conference registration desk during business hours. No refunds after January 30 without documentation of a medical emergency or flight cancellation by the airline. **Cancellations by phone are not accepted.** If you register in advance and do not attend or cancel, you are still responsible for the full registration fee.

Cancel a registration: Judith Ford at jford@naruc.org or 202.898.2203
Substitute/modify a registration: Lennie Noblezada at lnoblez@naruc.org or 202.898.2202
Accounting or payment questions: Judith Ford at jford@naruc.org or 202.898.2203

HOTEL RESERVATIONS/Modifications

Both the host and overflow hotels are currently sold out. To secure rooms at other nearby hotels, we suggest trying hotels.com or hotelscombined.com.

2012 National Electricity Forum

If you are planning to attend the National Electricity Forum (Feb. 8-9), you must register separately.
For more information and to register, visit the [Electricity Forum web site](#)

NARUC Federal Tax ID Number: 53-0204609
National Association of Regulatory Utility Commissioners
1101 Vermont Avenue, NW Suite 200
Washington, DC 20005
202.898.2200

Credit on
next mth.
stmt



Holiday Inn & Suites

15

02-13-12

Steve Lubertozzi	Folio No. : 25887	Room No. : 227
United States	A/R Number :	Arrival : 01-17-12
	Group Code :	Departure : 01-18-12
	Company : Utilities Inc.	Conf. No. : [REDACTED]
	Membership No. :	Rate Code : IPJT1
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
01-17-12	No Show	92.00	
01-17-12	Sales Tax_ Other (6 or 7)%	5.52	
01-17-12	Sales Tax_Rm 5%	4.60	
01-18-12	[REDACTED]		102.12
02-13-12	No Show Cancel No Show	-92.00	
02-13-12	Sales Tax_ Other (6 or 7)%	-5.52	
02-13-12	Sales Tax_Rm 5%	-4.60	
02-13-12	[REDACTED]		-102.12
Total		0.00	0.00
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.

Valuable Information For Debit Card Users: Your financial institution may place a hold on funds in your account for more than the amount of your stay. Holiday Inn & Suites Columbia Airport is not responsible for removing debit holds. Please contact your financial institution for further information.

Thank you for your business

Holiday Inn and Suites West Columbia
110 McSwain Drive
West Columbia, SC 29169
Telephone:(803)391-4000 Fax:(803)391-4001

Leslie Stone

From: Jim P. Devine
Sent: Monday, January 30, 2012 12:40 PM
To: Leslie Stone
Subject: FW: UIWater leadership conf flight info

Hi Leslie,

Who do I contact for hotel reservations? Or do we make those on our own?

Jim Devine, SPHR
Human Resources Manager
EXT 3304

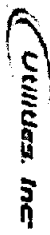
Itinerary

Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
AA American Airlines	1398	CHICAGO OHARE	TUE 21FEB 7:20 PM	ORLANDO INTL	10:50 PM	O
	James Devine		FF#: 29FPT86	Economy	Seat 27A	Food For Purchase
AA American Airlines	1221	ORLANDO INTL	FRI 24FEB 8:15 PM	CHICAGO OHARE	10:05 PM	O
	James Devine		FF#: 29FPT86	Economy	Seat 24A	Food For Purchase

Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TAX/FEE/CHARGE	TICKET TOTAL
JAMES DEVINE	0019000155001	141.40	32.20	173.60
Payment Type: XXXXXXXXXXXXXXXXXXXX				TOTAL \$173.60

01/04	Dominicks Stor00010520 NORTHBROOK IL	17.22 ✓
01/06	IL WEB ANNUAL REPORTS 217-7824696 IL	253.00 ✓
01/06	IND SECRETARY OF STATE 317-2332010 IN	22.44 ✓
01/09	NATL ASSN REG UTIL COMM 202-898-2200 DC	510.00 ✓
01/11	CORPEX 01 OF 01 800-2218181 NY	47.51 ✓
01/12	SARANELLOS WHEELING IL	250.00 ✓
01/18	Dominicks Stor00010520 NORTHBROOK IL	64.52 ✓
01/18	HOLIDAY INN HOTEL & SU WEST COLUMBIA SC	102.12 ✓
01/19	TONGS HUNAN NORTHBROOK IL	30.36 ✓
01/20	SARANELLOS WHEELING IL	218.33 ✓
01/20	SARANELLOS WHEELING IL	2,165.65 ✓
01/26	JEWEL #3459 HIGHLAND PARK IL	22.39 ✓
01/26	AMERICAN AI 0012303057634 DALLAS TX	173.60 ✓
	022112 1 O ORD MCO	
	2 O MCO ORD	
01/30	Dominicks Stor00010520 NORTHBROOK IL	33.75 ✓
01/30	MSLIMOUSINE 2404497018 MD	84.00 ✓
02/03	EDUARDO'S WHELLING WHEELING IL	20.87 ✓
02/06	JIMMY JOHN'S #437 GLENDVIEW IL	25.50 ✓
	LESLIE A STONE	
	TRANSACTIONS THIS CYCLE	\$4,041.26 ✓



Employee Travel and Business Expense Reimbursement Form

Employee Name: 3182 Corp Visa
Business Unit:

ACCOUNTING USE

	Object Code	Amount
1.	425100.6945	\$ 125.03
2.	451100.6185	164.64
3.	451100.6205	86.68
4.	451102.6200	109.86
5.	806100.5780	(29.80)
6.	806100.6190	1,283.80
7.	2010225.6185	1000 ⁹ 2,161.88
8.	2010225.6200	229.10
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 4,134.09

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 4,134.09
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 4,134.09

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

Employee Signature: *Wendy P. Bennett*

Date: 2/14/12

Approved By: *Paula Spindler*

Date: 2/15/2012



Employee Travel and Business Expense Reimbursement Form

Employee Name: 3182 Corp Visa
Business Unit:

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 01/18/12	Meals-lunch	Hotel Nevada	W Barnett, R Durham, J Gilmore	2010225	6200	41.24
2. 01/18/12	Meals-breakfast	Love's	W Barnett, J Gilmore	2010225	6200	13.62
3. 01/17/12	Meals-lunch	Dominio's	W Barnett, R Durham, J Gilmore, SCUC Team	451102	6200	66.82
4. 01/17/12	Meals-dinner	Machi's	W Barnett, R Durham, J Gilmore, B Huza	2010225	6200	90.95
5. 01/17/12	Meals-breakfast	Knoury's	W Barnett, R Durham, J Gilmore, SCUC Team	2010225	6200	19.79
6. 01/18/12	Meals-dinner	McDonald's	W Barnett, J Gilmore	2010225	6200	12.80
7. 01/19/12	Lodging	Thunderbird	W Barnett	2010225	6185	164.64
8. 01/19/12	Lodging	Thunderbird	R Durham	2010225	6185	164.64
9. 01/19/12	Lodging	Thunderbird	J Gilmore	451100	6185	164.64
10. 01/19/12	Meals-other	Knoury's	SCUC John Coop Meeting and breakfast	451102	6200	43.04
11. 01/19/12	Meals-business mlys	Dominio's	SCUC John Coop Meeting	451100	6205	88.68
12. 01/14/12	Miscellaneous	Walmart	W Barnett (returned item)	806100	5780	(20.80)
13. 01/19/12	Airfare	Southwest	J Nunez - LT Orlando	806100	6180	396.60
14. 01/19/12	Airfare	Southwest	W Barnett - LT Orlando	806100	6180	443.60
15. 01/19/12	Airfare	Southwest	B Huza - LT Orlando	806100	6180	443.60
16. 01/24/12	Telephone/internet	Worldcell Travelcomm	BWC quarterly auto dialer fees	425100	5945	125.93
17. 01/16/12	Meals-dinner	Stockmans	W Barnett, R Durham, J Gilmore	2010225	6200	50.70
18. 01/09/12	Lodging	Thunderbird	G Meinzner	2010225	6185	384.16
19. 01/16/12	Lodging	Thunderbird	G Meinzner	2010225	6185	384.16
20. 01/23/12	Lodging	Thunderbird	G Meinzner	2010225	6185	378.28
21. 01/30/12	Lodging	Thunderbird	G Meinzner	2010225	6185	343
22. 02/06/12	Lodging	Thunderbird	G Meinzner	2010225	6185	343
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						

01/14	WM SUPERCENTER PAHRUMP NV	-29.80
01/09	THUNDERBIRD INN ELKO NV	384.16
01/16	THUNDERBIRD INN ELKO NV	384.16
01/16	STOCKMEN'S HOTEL & ELKO NV	50.70
01/17	KHOURY'S FRESH MARK SPRING CREEK NV	19.79
01/16	LOVES COUNTRY 00003400 LAS VEGAS NV	13.62
01/16	HOTEL NEVADA & GAMBLING H ELY NV	41.24
01/17	DOMINO'S 7416 775-753-9333 NV	66.82
01/18	MCDONALD'S F4438 ELKO NV	12.80
01/18	MACHIS SALOON & GRILL ELKO NV	90.95
01/19	KHOURY'S FRESH MARK SPRING CREEK NV	43.04
01/20	SOUTHWESTAIR5262416039204 DALLAS TX	443.60
	022112 1 W LAS MCO	
	2 W MCO LAS	
01/20	SOUTHWESTAIR5262416037331 DALLAS TX	443.60
	022112 1 W LAS MCO	
	2 W MCO LAS	
01/20	SOUTHWESTAIR5262416038451 DALLAS TX	396.60
	022112 1 R LAS MCO	
	2 W MCO LAS	
01/19	THUNDERBIRD INN ELKO NV	164.64
01/19	THUNDERBIRD INN ELKO NV	164.64
01/19	THUNDERBIRD INN ELKO NV	164.64
01/19	DOMINO'S 7416 775-753-9333 NV	88.68
01/23	THUNDERBIRD INN ELKO NV	378.28
01/24	WOLDCELLTRAVELCOM 301-960-0060 MD	125.93
01/30	THUNDERBIRD INN ELKO NV	343.00
02/06	THUNDERBIRD INN ELKO NV	343.00
	WENDY S BARNETT	
	TRANSACTIONS THIS CYCLE	\$4,134.09

ARSENIC 2010225
Jenny Book Wendy

Hotel Nevada
501 Aultman St
(775) 289-6665

Server: Tami
12:49 PM
Table 7/1

DOB: 01/16/2012
01/16/2012
3/30032

SALE

1048644

Card # [REDACTED]
Magnetic card present: BARNETT WENDY
Card Entry Method: S

Approval [REDACTED]

Amount: \$ 36.24

+ Tip: _____

= Total: 41.24

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

X JS

CUSTOMER COPY

SCUC ARSENIC
2010225 WBARNETT
J GILLMORE

Love's

Travel Stops

STORE #540
12501 Apex GreatBasin Way
Las Vegas, NV 89165
(702) 643-7398

01/16/2012 07:26:15 Tkt #1258024

Type: SALE (ORIGINAL)

Qty	Name	Price	Total
1	F6 HAM		
2	32OZ UPSIZE		4.00
2	FOUNTAIN 22OZ		0.20
2	VM CHIPS		2.38
1	F6 BCN EGG		2.02
			4.00

Subtotal
Sales Tax 12.60
Total 1.02
13.62

Received

[REDACTED] SWIPED
Auth No: [REDACTED]
Signature: _____

13.62

Thank You for Your Purchase
Please tell us how we did
Take a 1 minute survey at
WWW.TELLSUBWAY.COM
Keep your receipt and write
unique coupon code below for a free cookie.

Subway# 34996
Reg:1 Clerk:Salvador

BU# 451102

SCAC TEAM
RICK DURHAM
W BARNETT

J. GILLMORE

MACHIS SALOON & GRILL
450 COMMERCIAL
ELKO NV 89801
775-738-9772

Merchant ID: 00002439639
Term ID: 00469602 Ref #: 0011
Server ID: 1

Sale

~~XXXXXXXXXX~~
~~XXXXXXXXXX~~

Entry Method: Swiped

Amount: \$ 78.95

Tip:

Total:

90.85

01/17/12

19:29:45

Inv #: 000011 Appr Code: ~~XXXXXXXXXX~~

Apprvd: Online Batch#: 000040

Rick
Wendy
Barnett
2010225
Customer Copy
Archie

00000000
00000000

 2000 00000000
 2000 00000000
 2000 00000000

CREDIT CARD # ~~XXXXXXXXXX~~ (0)

REFERENCE

APPROVAL CODE

Amount

Tax 8.00

Total (66.82)

 SIGNATURE

I AGREE TO PAY THE ABOVE AMOUNT
 AND AM AUTHORIZED TO MAKE SUCH
 AGREEMENT

DEB. DATE: 01/17/12

Khoury's MARKETPLACE

KHOURY'S FRESH MARKET
(775) 738-1114

1/17/2012 TERM 3 8:56:11 AM
HELLO, MY NAME IS CASHIER 103

DELI RANCH CHEES	1 @ 3.94	\$3.94 F
FRAP MOCHA	1 @ 2.59	\$2.59 F
MGOLD WHOLE MIL	1 @ 1.59	\$1.59 FW
MOTTS APPLES	1 @ 3.89	\$3.89 FW
NAVAL ORANGE FAN	1.05 lbs @ 11bs/.79	\$0.83 FW
PLAIN BAGEL	1 @ 1.99	\$1.99 F
SUN DLGHT SMTH C	1 @ .89	\$0.89 F
>> YOU SAVED \$0.10		
SUN DLGHT SMTH C	1 @ .89	\$0.89 F
>> YOU SAVED \$0.10		
WF SMOOTHIE PEAC	1 @ .99	\$0.99 FW
WF STRAWBRY	1 @ 2.19	\$2.19 FW
>> YOU SAVED \$0.10		
SUBTOTAL	10	\$19.79
TAX		\$0.00
TOTAL		\$19.79
VISA	DUE==>	\$19.79
		<u>\$19.79</u>
PURCHASE \$	19.79	

AUTH # [REDACTED] EXP DATE **/**
 LANE # 03 CASHIER # 103
 01/17/12 08:56 REF/SEQ # 032047
 MRCH=893267 TERM=001 IC=CC
 EPS SEQUENCE # 032047

THANK YOU !!!
CHRISTINE MCLOWALLS
1086 IDPHO ST
ELKO, NV
89901-2630
!!! THANK YOU !!!
TEL# 775 738 8880 Score# 4438

NSI

Jan 18 '12 (Wed) 12:43

NEW STORE - RVS Order 79

QTY	ITEM	TOTAL
2	MED COKE	2.00
1	DRN CLUB-SM. MEAL	5.62
1	DRN CHEESE MEAL	4.29
	Subtotal	11.98
	Tax	0.82
	Est-Dr. Total	12.80
	Cashless	12.80
	Change	0.00

MEM# 53215609
CARD # 5018

ACCOUNT#

AUTHORIZATION CODE [REDACTED] TRF# 174138

MCLOWALLS 4438



THUNDERBIRD MOTEL

345 Idaho Street - Elko, NV 898

W BARNETT SCUC ARSENIC
THUNDERBIRD INN
345 IDAHO STREET
ELKO, NV 89801
775-738-7115
2010225
S-A-L-E-S D-R-A-F-T
BATCH: 450 081900018648

GUEST SIGNATURE

PHONE NUMBER

GUEST: PLEASE FILL IN SHADED AREA ONLY

NAME (PRINT) W BARNETT						MAKE OF CAR TOYOTA	
ADDRESS 240 E. OAK STREET						REPRESENTING SCUC	
CITY PARUNIP NV		STATE NV		ZIP 89801		ROOM NO. 122	
WILL PAY CASH OR CHECK		AMER. EX.	VISA	DIN CLUB	MASTERCARD	DISCOVER	OTHER

REF: 0807
FOLIO 122
CD TYPE
TR TYPE: CHECK-OUT
DATE: JAN 19 12 06:12:10
ORIG AMT: \$164.64

DATE	ROOM NO.	CHARGES						MISC.	CASH/CHECK	CC CODE
		ROOM	TAX	PHONE						
1/15	122		5.88							
1/17	122		5.88							
1/18	122		5.88							
1/19	122									

TOTAL \$164.64

ACCT: [REDACTED] EXP: [REDACTED]

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER

THANK YOU

X _____
CUSTOMER COPY

FOR RESERVATIONS CALL
(775) 738-7115



Form Mbf 11041

PLEASE
PAY LAST
AMOUNT IN
THIS COLUMN



45100

THUNDERBIRD INN
345 IDAHO STREET
ELKO, NV 89801
775-738-7115

J GILLMORE

S-A-L-E-S D-R-A-F-T

BATCH: 450

001900018648

345 Idaho Street - Elko, NV 89801

GUEST SIGNATURE

PHONE NUMBER

GUEST: PLEASE FILL IN SHADED AREA ONLY

NAME (PRINT) J GILLMORE		MAKE OF CAR	
ADDRESS 1240 E STATE ST		REPRESENTING UTILIT	
CITY PANORAMA NV	STATE NV	ZIP 89248	ROOM NO. 121
WILL PAY CASH OR CHECK		AMEX. EX.	VISA
		DIN CLUB	MASTECARD
		DISCOVER	OTHER

REF: 0805
FOLIO 121
CD TYPE: ~~...~~
TR TYPE: CHECK OUT
DATE: JAN 19 12 06:12:54
ORIG AMT: \$164.64

TOTAL

\$164.64

ACCT: ~~...~~ EXP: ~~...~~

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER

THANK YOU

X

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DATE	ROOM NO.	CHARGES				MISC.	CASH/CHECK	CK COD
		ROOM	TAX	PHONE				
1/17	121		5.76					
1/18	121		5.80					
1/19	121		5.88					
1/20	121							

FOR RESERVATIONS CALL
(775) 738-7115



Form Hbf 11041

PLEASE
PAY LAST
AMOUNT IN
THIS COLUMN

SCUC JOINT COOP MEETING
 DURHAM, W. BARNETT, J. HILLIARD
 TRAVEL
 451102
Khoury's
 MARKETPLACE

SCUC JOINT COOP
 meeting
 451100

KHOURY'S FRESH MARKET
(775) 738-1114

CREDIT CARD
 ORDER

1/19/2012 TERM 3 7:41:21 AM
 HELLO, MY NAME IS CASHIER 103

2012
 Khoury's Fresh Market
 (775) 738-1114

ZLT SHASTA	1 @ 1.09	\$1.09 F
BACON BREAKFAST	1 @ 1.59	\$1.59 T
CHEX MIX TRADIT	1 @ 2.79	\$2.79 FW
>> YOU SAVED \$0.20		
COKE 200Z	1 @ 1.49	\$1.49 F
COKE CLASSIC	1 @ 1.89	\$1.89 F
DIET COKE	1 @ 1.89	\$1.89 F
DIET MT DEW ZLT	1 @ 3/4.00	\$1.34 F
>> YOU SAVED \$0.45		
DT COKE 200Z	1 @ 1.49	\$1.49 F
DT MT DW 20Z	1 @ 1.49	\$1.49 F
DT MT DW 20Z	1 @ 1.49	\$1.49 F
FOLGERS CN CLASS	1 @ 13.79	\$13.79 FW
HAM BREAKFAST SA	1 @ 1.59	\$1.59 T
JL STEAKHOUSE RE	1 @ 6.29	\$6.29 FW
NAB TRISCUIT	1 @ 3.85	\$3.85 FW
YOPLAIT LT W	1 @ .75	\$0.75 FW
SUBTOTAL	15	\$42.82
TAX		\$0.22
TOTAL		\$43.04
	DUE==>	\$43.04
VISA		\$43.04

1/19/2012
 From Khoury's

Delivery
 KERRY EUGENBEEL
 205 SPRING CREEK PKWY
 (775) 753-4437

CREDIT CARD # [REDACTED]
 REFERENCE [REDACTED]
 APPROVAL CODE [REDACTED]

Amount 43.04
 Tip 10.00
 Total 53.04

\$88.68

SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL
 AMOUNT ACCORDING TO CARD USER
 AGREEMENT

DEL. EXPS TO

PURCHASE \$ 43.04

AUTH # [REDACTED] EXP DATE [REDACTED]
 LANE # 03 CASHIER # 103
 01/19/12 07:42 REF/SEQ # 032464
 MRCH=893267 TERM=001 IC=CC
 EPS SEQUENCE # 032464

CHANGE DUE \$0.00

YOU SAVED
 NO CARD REQUIRED!

806100

Walmart

Save money. Live better.

(775) 537-1400
Manager: GREGG FORSYTHE
300 S HIGHWAY 160
PAHRUMP NV 89048
WAL-MART STORE # 5101
PAHRUMP, NV

ST# 5101 DP# 00001985 TE# 91 TR# 09300
MERCHANT# 048205101990

*** CREDIT ISSUED ***

GENERAL MDSE TOTAL 29.80-
ACCOUNT # [REDACTED] S
APPROVAL # [REDACTED] REFUND
Name

WENDY BARNETT
TERMINAL # 40001452 RETURNED
CAR CHARGER

Low prices. Every day. On everything.
Backed by our Ad Match Guarantee.
01/14/12 15:49:44

CUSTOMER COPY

Judy E. Gillmore

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Friday, January 20, 2012 12:12 PM
To: Judy E. Gillmore
Subject: Southwest Airlines Confirmation-NUNEZ/JOSE GUILLERMO-Confirmation: IDWLHH

You're all set for your trip!



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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: 02/21/12 - Orlando

LT 806100



AIR Itinerary

AIR Confirmation: IDWLHH

Confirmation Date: 01/20/2012

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
NUNEZ/JOSE GUIL LERMO	None Entered -	[REDACTED]	Jan 19, 2013	2250

Rapid Rewards points earned are only estimates. Not a member - visit <http://www.southwest.com/rapidrewards> and sign up today!

Date	Flight	Departure/Arrival
Tue Feb 21	1711	Depart LAS VEGAS NV (LAS) at 10:40 AM Arrive in ORLANDO INTL (MCO) at 5:55 PM Travel Time 4 hrs 15 mins
Fri Feb 24	3517	Depart ORLANDO INTL (MCO) at 4:20 PM Arrive in LAS VEGAS NV (LAS) at 6:45 PM Travel Time 5 hrs 25 mins

Air Cost: 396.60

Fare Rule(s): ~~5000~~: NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE TO YL.

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

LAS WN ORL152.56RBACHNRO WN LAS196.28WYAUVNRO 348.84 END ZPLASMCO XFLAS4.5MCO4.5 AY5.00\$LAS2.50 MCO2.50



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

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[Rent Some Wheels](#)

Judy E. Gillmore

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Friday, January 20, 2012 12:11 PM
To: Judy E. Gillmore
Subject: Southwest Airlines Confirmation-BARNETT/WENDOLYN-Confirmation: IHQLRZ

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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: 02/21/12 Orlando

LT 806100



AIR Itinerary

AIR Confirmation: IHQLRZ

Confirmation Date: 01/20/2012

Marrriott Great Deals Close to Disney, SeaWorld, and Universal Click for Great Rates from \$59

Table with columns: Passenger(s), Rapid Rewards #, Ticket #, Expiration, Est. Points Earned. Row: BARNETT/WENDOLYN, [redacted], [redacted], Jan 19, 2013, 2533

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.

Table with columns: Date, Flight, Departure/Arrival. Row 1: Tue Feb 21, 1711, Depart LAS VEGAS NV (LAS) at 10:40 AM... Row 2: Fri Feb 24, 3517, Depart ORLANDO INTL (MCO) at 4:20 PM...

Air Cost: 443.60

Fare Rule(s): NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE TO YL.

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

LAS WN ORL196.28WYAUVNRO WN LAS196.28WYAUVNRO 392.56 END ZPLASMCO XFLAS4.5MCO4.5 AY5.00\$LAS2.50 MCO2.50

EARLYBIRD CHECK-IN Let us take care of Check-in for you! \$10 One-Way Get It Now



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Rent Some Wheels

Judy E. Gillmore

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Friday, January 20, 2012 12:15 PM
To: Judy E. Gillmore
Subject: Southwest Airlines Confirmation-HUZA/BRADLEY JOHN-Confirmation: I25LRW

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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: 02/21/12 - Orlando

LT 806100



AIR Itinerary

AIR Confirmation: I25LRW

Confirmation Date: 01/20/2012

Marriott
Great Deals
Close to Disney,
SeaWorld, and
Universal
Click for Great
Rates from \$59

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
HUZA/BRADLEY JO HN	- None Entered -	XXXXXXXXXX	Jan 19, 2013	2533

Rapid Rewards points earned are only estimates. Not a member - visit <http://www.southwest.com/rapidrewards> and sign up today!

Date	Flight	Departure/Arrival
Tue Feb 21	1711	Depart LAS VEGAS NV (LAS) at 10:40 AM Arrive in ORLANDO INTL (MCO) at 5:55 PM Travel Time 4 hrs 15 mins
Fri Feb 24	3517	Depart ORLANDO INTL (MCO) at 4:20 PM Arrive in LAS VEGAS NV (LAS) at 6:45 PM Travel Time 5 hrs 25 mins

Air Cost: 443.60

Fare Rule(s): ~~XXXXXXXXXX~~ NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE TO YL.

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

LAS WN ORL196.28WYAUVNRO WN LAS196.28WYAUVNRO 392.56 END ZPLASMCO XFLAS4.5MCO4.5 AY5.00\$LAS2.50 MCO2.50

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Let us take care of Check-in for you
\$10
One Way
Get It Now



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Rent Some Wheels

1/24/12

WORLDCELL TRAVELCOMM

BWC QUARTERLY
AUTO DIALER FEES

425100-6285

\$125.93

1/16/12

STOCKMAN'S

\$ 50.70

ARSENIC

201 0225

W BARNETT

R DURHAM

J. HILLMORE

MISSING
RECEIPT

94194



THUNDERBIRD MOTEL

345 Idaho Street - Elko, NV 89801

Jan Meiner
GUEST SIGNATURE

195 934 8242
PHONE NUMBER

GUEST PLEASE FILL IN SHADED AREA ONLY

NAME	ROOM NO.	DATE	CHECK IN	CHECK OUT
<i>Jan Meiner</i>	<i>133</i>	<i>12-26</i>	<i>12-26</i>	<i>1-7</i>
ROOM NO.	DATE	CHECK IN	CHECK OUT	
<i>133</i>	<i>12-26</i>	<i>12-26</i>	<i>1-7</i>	

DATE	ROOM NO.	ROOM	CHARGES	PAYMENTS			BALANCE DUE
				CASH/CHECK	CREDIT CARDS		
12-26	133	49.00				54.88	
12-27	133	49.00				109.76	
12-28	133	49.00				164.64	
12-29	133	49.00				219.52	
12-30	133	49.00				274.40	
12-31	133	49.00				329.28	
1-1	133	49.00		384.16		Ø	
1-2	133	49.00				54.88	
1-3	133	49.00				109.76	
1-4	133	49.00				164.64	
1-5	133	49.00				219.52	
1-6	133	49.00				274.40	
1-7	133	49.00				329.28	
1-8	133	49.00		384.16		Ø	

FOR RESERVATIONS CALL
(775) 738-7115



Form Kbf 11041

PLEASE
PAY LAST
AMOUNT IN
THIS COLUMN

384.16 Jan 9

*MEINER
ARSENIC
2010225*

11

MEINZER
ARSENIC
2010225
384.16
378.28
Jan 16
Jan 23

94382

THUNDERBIRD INN
345 IDAHO STREET
ELKO, NV 89801
775-738-7115

94194



345 Idaho Street - Elko, NV 89801

14 Day

S-A-L-E-S D-R-A-F-T
BATCH: 446 081980018648

REF: 0027
FOLIO 133
CD TYPE: [REDACTED]
TR TYPE: CHECK-OUT
DATE: JAN 16, 12 00:02:12
ORIG AMT: \$384.16

ROOM NO.	RATE	CURR	CHECK IN	CHECK OUT ?
133	49.00	Am	12-26	
		Avg 7 days		Bal 0

TOTAL \$384.16*

**** IMPRINT CARD ****
ACCT: [REDACTED] EXP: [REDACTED]
AP: [REDACTED] BUS: NO MATCH

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES TO THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER

THANK YOU

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CHARGES		PAYMENTS			BALANCE DUE
PHONE		CASH/CHECK	CREDIT CARDS		
					54 88
					109 71
					164 65
					219 62
					274 40
					329 28
		384 16			0
					54 88
					109 76
					164 66
					219 42
					274 40
					329 28
		378 28			0

FOR RESERVATIONS CALL
(775) 738-7115



Form Hbf 11041

PLEASE PAY LAST AMOUNT IN THIS COLUMN

THUNDERBIRD INN
345 IDAHO STREET
ELKO, NV 89801
775-738-7115

S-A-L-E-S D-R-A-F-T
BATCH: 453 081980018648

REF: 0026
FOLIO 133
TR TYPE: CHECK-OUT
DATE: JAN 23, 12 00:50:09
ORIG AMT: \$384.16

TOTAL \$378.28*

**** IMPRINT CARD ****
ACCT: [REDACTED] EXP: [REDACTED]
AP: [REDACTED] BUS: NO MATCH

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES TO THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER

THANK YOU

CUSTOMER COPY

02/14/2012 09:25 THUNDERBIRD P.003/005

MEINZER
ARSENIC
2010225

Y. P. ... # 74382

MOTEL

345 Idaho Street - Elko, NV 89801

PHONE NUMBER

GUEST, PLEASE FILL IN SHADED AREA ONLY

ROOM NO.		RATE		CLEAN		CHECK IN		CHECK OUT		
133		49.00		km		12-26		?		
				7 days		Bal				
DATE	ROOM	CHARGES				PAYMENTS				BALANCE DUE
		PHONE				CASH/CHECK	CREDIT CARDS			
1-23	49.00									49.00
1-24	49.00									98.00
1-25	49.00									147.00
1-26	49.00									196.00
1-27	49.00									245.00
1-28	49.00									294.00
1-29	49.00					343.00				0
										49.00
										98.00
										147.00
2-2	49.00									196.00
2-3	49.00									245.00
2-4	49.00									294.00
2-5	49.00					343.00				0

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Form Ref 11041

PLEASE PAY LAST AMOUNT IN THIS COLUMN

THUNDERBIRD INN
345 IDAHO STREET
ELKO, NV 89801
775-738-7115

BATCH: 467
REF: 8022
FOLIO 133
ID TYPE: VISA
TR TYPE: CHECK-OUT
DATE: FEB 05, 12 08:45:00
DUPLICATE: \$343.00

TOTAL \$343.00*

THANK YOU
CUSTOMER COPY

THANK YOU
CUSTOMER COPY

MEINZER
2/10/25

THUNDERBIRD INN
345 IDAHO STREET
ELKO, NV 89801
775-738-7115

BATCH: 468
REF: 0820
FOLIO 133
ID TYPE: VISA
TR TYPE: CHECK-IN
DATE: JAN 30, 12 08:22:14
DUPLICATE: \$343.00

TOTAL \$343.00*

THANK YOU
CUSTOMER COPY

THANK YOU
CUSTOMER COPY

\$ 343.00 Jan 30
\$ 343.00 Feb 6

0091779

Batch 1836777

Employee Travel and Business Expense Reimbursement Form

Doc 412977



Employee Name: Don Sudduth
Business Unit: 102107

ACCOUNTING USE

	Old Acct Code	Amount
1.	102107.6185	124.30
2.	102107.6195	8.00
3.	102107.6200	60.00
4.	2010146.6185	137.15
5.	2010146.6190	332.80
6.	2010146.6200	58.85
7.	2011068.6185	120.27
8.	2011068.6190	239.60
9.	2011068.6200	185.17
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,266.14
 Less cash advances
 Less amounts charged on corporate credit card
 Net amount due employee \$ 1,266.14

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven
 IRS mileage rate \$ 0.51
 Mileage reimbursement \$ -

Note: Net amount due employee is calculated and may vary if the amount is approved on a per diem basis.

PURPOSE OF EMPLOYEE TRAVEL

Travel Projects Cabarrus Closing,
Lincolnshire/Whitescreek Divestment

RECEIVED
FEB 15 2012

Employee Signature *Don Sudduth*

Date 2/11/12

Approved By

Date

JA
2-15-12



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Don Sudduth
Business Unit:	See Below

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 01/30/12	Airfare	USAir	Airfare to Cabarrus Closing	2010146	6190	332.80 ✓
2. 01/30/12	Meals-dinner	Brazwell's Pub	Dinner for Lashua + Self RE Cabarrus Closing Plan	2010146	6200	39.56 ✓
3. 01/30/12	Lodging	County Yard		2010146	6185	137.15 ✓
4. 01/31/12	Meals-breakfast	Dunkin Donuts	Appreciation for Cabarrus Closing Prep/Post Work	2010146	6200	11.40 ✓
5. 01/31/12	Meals-breakfast	Dunkin Donuts	Appreciation for Cabarrus Closing Prep/Post Work	2010146	6200	7.89 ✓
6. 01/31/12	Meals-dinner	Texas Roadhouse	Dinner Prep for Lincolnshire Flynn, Haas, Gilroy	2011068	6200	130.07 ✓
7. 01/31/12	Lodging	Town Place Suites		2011068	6185	120.27 ✓
8. 02/01/12	Meals-breakfast	Dunkin Donuts	Donuts for Lincolnshire/Whitescreek Mtg	2011068	6200	11.74 ✓
9. 02/01/12	Meals-lunch	Front Street Deli	Lincolnshire Dvest Flynn, Gilroy, White, Self	2011068	6200	43.36 ✓
10. 02/01/12	Meals-dinner	Logan's	Dinner for Self + potential employee Oracle expert	102107	6200	54.43 ✓
11. 02/01/12	Lodging	County Yard		102107	6185	124.30 ✓
12. 02/02/12	Meals-breakfast	Dunkin Donuts		102107	6200	5.57 ✓
13. 02/02/12	Ground transportation	Shuttle	Airport and restaurant	102107	6195	8.00 ✓
14. 02/02/12	Airfare	Southwest Airlines		2011068	6190	239.60 ✓
15.						
16.						
17.						
18.						
19.						
20.						
21.						
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28.						
29.						
30.						

0121



Courtyard by Marriott
Charlotte Airport

2700 Little Rock Road
Charlotte Nc 28214
T 704 319 9900

D. Sudduth

Room: 232

Room Type: KSOF

Number of Guests: 1

Rate: \$119.00

Clerk:

Arrive: 30Jan12 Time: 09:02PM Depart: 31Jan12 Time: 12:00PM Folio Number: 89163

Date Description Charges Credits

Date	Description	Charges	Credits
30Jan12	Room Charge	119.00	
30Jan12	Occupancy Sales Tax	9.52	
30Jan12	State Occupancy Tax	8.63	
31Jan12			137.15

Card #: [REDACTED]
Amount: 137.15 Auth: [REDACTED] Signature on File
This card was electronically swiped on 30Jan12

F4V6JM/US 30JAN12 00159A40
SUDDUTH/DONALDEUGE
327P ORLANDO MCO US 732 V 30JAN 507P CHARLOTTE CLT

E-TICKET RECEIPT ARRIVAL

FROM TO
MCO CLT

STNDBY/CHG FEE/NO RFND/
CXL BY FLT DT/
FP [REDACTED] /FC 30JAN12ORL US CLT285.58VXA0NFZUSD
285.58END ZPMCO XT3.80ZP2.50AY XF4.50MCO4.5

\$15 Seat Fee

FARE USD	285.58	DOCUMENT NUMBER	0372459174553
TAX	US 21.42	NO CASH VALUE	
TAX	XT 10.80	NOT VALID FOR TRAVEL	
TOTALUSD	317.80		

Brazwell's Premium Pub
www.brazwellspub.com
1627 Montford Drive

Server: Ashley
08:07 PM
Table 1/1

DOB: 01/30/2012
01/30/2012
4/40037

4194329

Card [REDACTED]
Magnetic card present: SUDDUTH DONALD
Approval: [REDACTED]

Amount: 33.56

+ Gratuity: *6.00*

= Total: *39.56*

Texas Roadhouse
8304 Two Notch Road
Columbia, SC 29223
(803) 788-5384

Server: Patricia
DOB: 01/31/2012
01/31/2012
2/20100

SALE

2097264

Magnetic card present: SUDDUTH DONALD
Entry Method: S

Amount:

\$ 109.07

+ Tip: *21.00*

= Total: *130.07*

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



Courtyard by Marriott
Greenville-Spartanburg Airport

115 The Parkway
Greenville Sc 29615
T 864.213.9009

D. Sudduth

Room: 233

Room Type: QNON

Number of Guests: 1

Rate: \$112.00

Clerk:

01Feb12	Room Charge	112.00	
01Feb12	Room Tax	2.24	
01Feb12	City Tax	3.36	
01Feb12	State Tax	5.60	
01Feb12	City Fee	1.00	
01Feb12	Room Tax	0.02	
01Feb12	City Tax	0.03	
01Feb12	State Tax	0.05	
02Feb12			124.30



TownePlace Suites by Marriott

250 East Exchange Blvd | Columbia, SC 29209
phone 803.695.0062

Donald/Mr Sudduth
3221 Curving Oaks Way
Orlando FL 32820
Utilities Inc.

room: 306

room type: STKT

number of guests: 1

clerk: VPR

rate: \$107.00

arrive: 31Jan12 time: 05:20PM depart: 01Feb12 time: 07:09AM folio number: 74606

Date	Description	Charges	Credits
31Jan12	market beverage		
31Jan12	sales tax	1.40	
31Jan12	room charge	0.10	
31Jan12	occupancy sales tax	107.00	
31Jan12	state occupancy tax	2.14	
31Jan12	city tax	6.42	
01Feb12		3.21	
			120.27

amount: 120.27 auth signature on file
this card was electronically swiped on 31Jan12

balance: 0.00

Rewards Account # XXXX7233. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Southwest Airlines - Purchase Confirmation



Thank you for your purchase!

Greenville/Spartanburg, SC - GSP to Orlando, FL - MCO

New Purchases in Trip

Air

Confirmation #132EP9
 Greenville/Spartanburg, SC - GSP to Orlando, FL - MCO
 Thursday, February 2, 2012

0464 Server: BRYAN R Rec: 171
 02/01/12 20:34, Swiped T: 45 Term: 1
 LOGAN'S ROADHOUSE
 53 BEACON DRIVE
 GREENVILLE, SC
 (864)213-9444
 MERCHANT #:

CARD TYPE ACCOUNT NUMBER
 Name: DONALD SUDDUTH
 00 TRANSACTION APPROVED
 AUTHORIZATION #
 Reference: 0201010000464
 TRANS TYPE: Credit Card SALE

CHECK: 44.43
 TIP: 10.
 TOTAL: 54.43

Air Total: \$239.60

Amount Paid \$239.60

Trip Total \$239.60

FRONT STREET TELL
 340 FRONT ST
 GREENVILLE, SC 29601

Merchant ID: 0400

Ref ID: 0012

FEB 2

THU 02/02/12 - Orlando

Sale

New purchases added to your trip.

AIR

Greenville/Spartanburg, SC - GSP to Orlando, FL - MCO
 02/02/2012
 Confirmation #

Adult Passenger(s)

DONALD SUDDUTH
 Subscribe to Flight Status Messaging

Rapid Rewards #
 00000050226256

DEPART 12:15 PM Greenville/Spartanburg, SC (GSP) to Flight #429
 Feb 2 12:25 PM Arrive in Nashville, TN (BNA) Thursday, February 2, 2012
 THU 03:40 PM Change in Nashville, TN (BNA) Travel Time 6 h 15 m
 06:30 PM Orlando, FL (MCO) Flight #284 (1 stop, includes 1 plane change)

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	GSP-BNA-MCO	Business Select Superior Benefits	<ul style="list-style-type: none"> Photo ID Travel Insurance Baggage Fee Priority Boarding Complimentary Snacks Priority Check-in 	1	\$239.60

Earn at least 2688 Rapid Rewards Points per person when you take this trip. Subtotal \$239.60
 Fare Breakdown

Carry-on Items: 1 bag + 1 small personal item are free, see full details. Bag Charge \$0.00
 Checked Items: First and second bags are free, size and weight limits apply.

Air Total \$239.60

Gov't taxes & fees now included

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

Form of Payment Amount Applied
 \$239.60

Amount: \$ 43.00
 Tip:
 Total:
 02/01/12 12:33:25
 Inv #: 000000
 App: Online
 App Code: 000000
 Batch #: 000000

Toni Federico

From: Lisa Sparrow
Sent: Monday, February 13, 2012 10:39 AM
To: Toni Federico
Cc: Don Sudduth
Subject: FW: Sudduth Expense Vouchers
Attachments: Sudduth Expense Jan Feb 2012 No 20001.pdf; Sudduth Expense Jan Feb 2012 No 10001.pdf

Approved.

From: Don Sudduth
Sent: Sunday, February 12, 2012 1:12 PM
To: Lisa Sparrow
Subject: Sudduth Expense Vouchers

Both vouchers attached, please delete the original email with the file error. Thanks for catching it for me and I apologize for missing it.

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

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	-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	-22.8
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, Lubertozzi, 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	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

11.40 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

Batch 125084

Doc 419566

Employee Travel and Business Expense Reimbursement Form



Employee Name: Kendal Rose
Business Unit: 102108

ACCOUNTING USE

	Object Code	Amount
1	1021086130	27.00
2	1021086195	34.05
3	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 0-1-12

Employee Signature: Kendal 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.		
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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

1099621

Batch 140591

Doc 474531

Employee Travel and Business Expense Reimbursement Form



Employee Name: Cammy Iwinski
Business Unit: 102112

ACCOUNTING USE

	Object Code	Amount
1.	102106.5820 <u>6195</u>	\$ 73.26
2.		
3.		
4.		
5.		
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18.		
19.		
20.		
		\$ 73.26

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 73.26
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 73.26

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	132.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 73.26

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

PURPOSE OF EMPLOYEE TRAVEL	
I took Vanessa Robinson to the airport after her Nevada CSR training.	

OCT 31 2012

Cammy Iwinski
Employee Signature

10/29/12
Date

Approved By *See attached*

Date 10-29-12

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Cammy Iwinski
Business Unit:	102112

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 10/06/12	Training	McCarran Airport	Took Vanessa Robinson to the airport from training	102106	5820	73.26
2.						
3.						
4.						
5.						
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22.						
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25.						
26.						
27.						
28.						
29.						
30.						

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Cammy Iwinski
Business Unit:	102112

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
Total						73.26

Toni Federico

From: Bill Sowell
Sent: Monday, October 29, 2012 10:56 AM
To: Toni Federico
Cc: Karen Sasic; Samantha R. Tackett; Cammy A. Iwinski
Subject: Cammy Iwinski Expense Report
Attachments: Cammy-CSR Training Mileage.pdf

Categories: Red Category

Toni,
Please consider this email as my approval for the \$73.26 mileage expense for Cammy Iwinski. Expense was personal mileage to/from LAS Airport and Pahrump.

Karen,
This was charged to your cost center...102106-5820 (Customer Service Training). Cammy transported Vanessa to LAS upon her completion of the CSR training in Pahrump.

G. W. (Bill) Sowell
Utilities, Inc.
Mgr., Corp. Services
Phone (847) 897-6501
Internal Network - Dial 3322
Cell (803) 600-9086

1099854

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

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.						
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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 Unit Amount
 Charges No Rental Price 60.42
 FSD 1 Rental 60.42
 T & M 2 Days 97.16*
 UNLN M/KM 0 M/Kms 0.00*
 FSD CREDIT 1 Rental -2.50
 FIT/RSU 0.14
 CONCESSION REDDY FEE 15.98*
 CFC 7.50*
 VEHICLE LICENSE FEE 4.70
 COUNTY TAX 3.10
 010,000 X
 SALES TAX @6.100 % 12.06
 7.87
 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)		

*Gates may change. Check airport monitors. Fly Paperless: www.delta.com/app

Ticket#: 006 2312178892

If you travel alone, please check in at the airport.

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)		

*Gates may change. Check airport monitors. Fly Paperless: www.delta.com/app

Ticket#: 006 2312178892

The Parking Spot 2
 East Point, GA 30344
 404-761-7711
 3600 N. Desert Dr.

Fee Comput 09/28/12 23:27
 Cashier 18
 Receipt 015787

Standard Ticket
 CVD - No. 004388
 09/26/12 08:50 -
 09/28/12 23:27 -
 Period 2d14h36
 (tax) \$38.85

Sub Total \$38.85
 Tax \$0.00
 Total \$38.85

Payment Received
 S0001 6220260001109028781
 AMEX \$38.85
 XXXXXXXXXX4003
 Have a great day!

Thank you for parking
 with us! Please let us
 know how we are doing at
 www.TPSfeedback.com

Toni Federico

From: Don Sudduth
Sent: Thursday, October 25, 2012 11:36 AM
To: Toni Federico
Subject: Sowell Expense
Attachments: 9-26 Pahrump.pdf; 9-10 Pahrump.pdf

Categories: Red Category

Hi Toni,

Please process payment for the attached expense reports with this email as my approval.

Thanks!

Don Sudduth
407-765-7228

Batch 140578
 Doc 474498

Employee Travel and Business Expense Reimbursement Form



Employee Name: George W Sowell
 Business Unit: 102112

ACCOUNTING USE

	Object Code	Amount
1.	102112.6185	\$ 104.02
2.	102112.6195	291.38
3.	102112.6200	71.12
4.		
5.		
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20.		
		\$ 466.52

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 466.52
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 466.52

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	525.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 291.38

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

PURPOSE OF EMPLOYEE TRAVEL

Meeting with CS - Availability AR Management -----
 Review of KPI III with Madelin

OCT 30 2012

10-29-12

George W. Sowell
 Employee Signature
 Date 10-23-12

Approved By See Attached Date

1099854

Employee Travel and Business Expense Reimbursement Form



Employee Name: George W Sowell
 Business Unit: 102112

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 10/09/12	Mileage	Personal Vehicle	To 10-9 From 10-10 Round Trip Mileage to Charf	102112	6195	291.38
2. 10/09/12	Lodging	LaQuinta	Hotel Charlotte	102112	6185	104.02
3. 10/09/12	Meals-lunch	Sonny's	Lunch with Maddy and Rose - KPI	102112	6200	30.19
4. 10/09/12	Meals-dinner	Cracker Barrel	Dinner Charlotte	102112	6200	12.87
5. 10/10/12	Meals-lunch	Sonny's	Lunch with Inghid - AVBL	102112	6200	28.06
6.						
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30.						
Total						466.52

10/10/12 8:38 AM

NiteVision 2010 SP0 HF2 P1



LA QUINTA INN & SUITES CHARLOTTE AIRPORT SOUTH
4900 SOUTH TRYON ST.
CHARLOTTE, NC 28217
704-523-5599

SOWELL, GEORGE
2920 MILFORD CTS SW
MARIETTA, GA 30008
Company: SENIOR RATES

Folio#: 0167170683
Room: 309
Arrival: 10/09/12
Departure: 10/10/12
Returns Club No: P10121003
Voucher/Ship/PO:

Trans #	Date	Description	Charges	Payments	Balance
664822	10/9/2012	Rm: 309 TCLUB - Travel Clubs	\$90.25	\$0.00	\$90.25
664823	10/9/2012	TAX - OCCUPANCY - COUNTY	\$7.22	\$0.00	\$97.47
664824	10/9/2012	TAX - OCCUPANCY - STATE	\$6.55	\$0.00	\$104.02
665110	10/10/2012	CC PMT - AMEX	\$0.00	\$104.02	\$0.00
				Balance:	\$0.00

Method of Pay: Credit Card: AMEX - ... 4003

Signature:

THANK YOU
WE APPRECIATE YOUR BUSINESS

* Customer Copy *

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

Date: 10/09/12
Time: 1:55 PM
Server: 257. Melissa S
Order: 610307
Description: Table 43

Card Type: Amex
Card No: XXXXXXXXXXX4003
Expires: XX/XX
Appr Code: 515208

Purchases: \$ 25.19

Tip: \$ 5.00

Total: \$ 30.19

Signature: X *Juls.*
SOWELL/GW

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

* Customer Copy *

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

Date: 10/10/12
Time: 1:14 PM
Server: 39. SHAREN
Order: 610521
Description: Table 11

Card Type: Amex
Card No: XXXXXXXXXXX4003
Expires: XX/XX
Appr Code: 527286

Purchases: \$ 23.56

Tip: \$ 4.50

Total: \$ 28.06

Signature: X _____
SOWELL/GW

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

Cracker Barrel Store #39
Charlotte, NC
490158 YOLANDA A 1
TBL 123/1 8325 GST 1
OCT09'12 6:38PM
1 ICED TEA SWEET 1.99
1 CD SM SUGAR HAM 7.59
Subtotal 9.58
Tip 2.50
State&Local Tax 0.79
Total 12.87
Charged Tip \$ 2.50
REF:284657
AUTHCODE:OFFLINE
XXXXXXXXXX4003
AMERICAN EXPRESS 12.87
---1305864 CLOSED OCT09 7:04PM---
Thank You
Please Come Back
www.CrackerBarrel.com

Toni Federico

From: Don Sudduth
Sent: Thursday, October 25, 2012 11:37 AM
To: Toni Federico
Cc: Bill Sowell
Subject: Sowell Expense #2
Attachments: 10-9 Charlotte.pdf; 10-16 Orlando.pdf

Categories: Red Category

Hi Toni,

Please process payment for the attached expense reports with this email as my approval.

Thanks!

Don Sudduth
407-765-7228

1099854

Batch 140578

Doc 474499

Employee Travel and Business Expense Reimbursement Form



Employee Name: George W Sowell
Business Unit: 102112

ACCOUNTING USE

Object Code	Amount
1. 102112.6186	\$ 219.52
2. 102112.6190	437.60
3. 102112.6196	868.49
4. 102112.6200	155.04
5. 102112.6207	63.80
6.	
7.	
8.	
9.	
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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.						
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Bill Sowell

From: Delta Air Lines [DeltaAirLines@e.delta.com]
Sent: Tuesday, August 21, 2012 3:10 PM
To: Bill Sowell
Subject: GEORGE W ATLANTA 10SEP12

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



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

YOUR ITINERARY AND RECEIPT



To access your boarding pass at the airport, print email now and scan at a Delta self-service kiosk.

Please review this information before your trip. If you need to contact Delta or check your flight information, go to [delta.com](#) or call 1-800-221-1212. For a complete list of world wide phone numbers, please visit [www.delta.com/contact_us](#).

You can exchange, reissue and refund eligible electronic tickets at [delta.com](#). Take control and make changes to your itineraries at [delta.com/itineraries](#).

You can check in for your flight up to 24 hours prior to departure time. Check in online by clicking the link below or download the Fly Delta app here. You can also use the app to change seats, track your bag, view your flight status and so much more.

Thanks for choosing Delta.

Flight Confirmation #: GBT53L | Ticket #: 00623128224585

[CHECK IN ONLINE >](#)

Your Flight Information

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'S 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

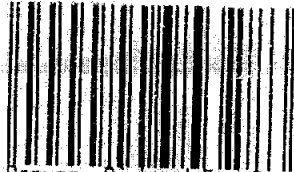
Total 47.88

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

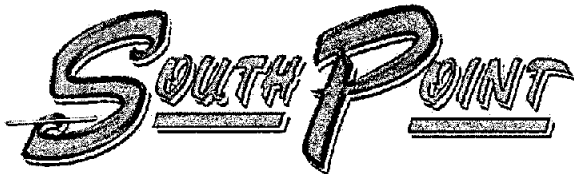
Subtotal 8.70
Tax 0.70
Tip 1.00
Total 12.40

AMERICAN EXPRESS 12.40
XXXXXXXXXX4003 - 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

Page 1 of 1

Date	Reference	Description	Charges	Balance
09/10/2012	411613327861	APPLIED DEPOSIT *****4003	54.88-	
09/10/2012	411613330061	CORONADO CAFE	13.00 <i>Dinner</i>	
09/10/2012	411619001077	ROOM CHARGE SP 2019 TAX2	49.00 5.88	
09/11/2012	411623359056	CORONADO CAFE	14.61 <i>Dinner</i>	
09/11/2012	411629001070	ROOM CHARGE SP 2019 TAX2	49.00 5.88	
09/12/2012	411633386426	CORONADO CAFE	13.26 <i>Dinner</i>	
09/12/2012	411639001127	ROOM CHARGE SP 2019 TAX2	49.00 5.88	
09/13/2012	411649001386	ROOM CHARGE SP 2019 TAX2	49.00 5.88	
09/14/2012	411653440998	FRONT DESK AMERICAN EXPRE *****4003	205.51-	



RA 622372757 Bill 0
 Rental 10-SEP-2012 09:10 PM
 LAS VEGAS INTL ARPT
 Return 14-SEP-2012 10:37 AM
 LAS VEGAS INTL ARPT

GEORGE SOWELL
 Vehicle # CF363626
 Model MALIBU 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*
 FTTRSU 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 @ 6.100 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 NS

MON, SEP 10, 2012		SkyMiles #XXXXXX6662 SILVER/ELITE		DELTA BOARDING DOCUMENT	
George W Sowell 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
*Gates may change. Check airport monitors.		Fly Paperless: www.delta.com/app			
Ticket#: 006 2312822458					

View Boarding Pass

Pa:

FRI, SEP 14, 2012		SkyMiles #XXXXXX6662 SILVER/ELITE		DELTA BOARDING DOCUMENT	
George W Sowell 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
*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
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

1699854

Batch 140578

Doc 474500

Employee Travel and Business Expense Reimbursement Form



Employee Name: George W Sowell
Business Unit: 102112

ACCOUNTING USE

Object Code	Amount
1. 102112.6185	\$ 170.84
2. 102112.6195	552.78
3. 102112.6200	83.46
4. 102112.6207	10.50
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 817.58

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 817.58
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 817.58

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	996.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 552.78

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

PURPOSE OF EMPLOYEE TRAVEL
Review KPI III with Collection Team & Lunch (Linda & Andrea);--Meeting with CS on Call Center Reporting from ShoreTel.

OCT 30 2012

APR 10 2012

George W. Sowell 10-23-12
Employee Signature Date

Approved By [Signature] Date

Employee Travel and Business Expense Reimbursement Form



Employee Name:	George W Sowell
Business Unit:	102112

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 10/16/12	Mileage	Personal Vehicle	To/From Orlando 10-16 thru 10-18 - Miles driven	102112	6195	552.78
2. 10/16/12	Tolls	FL	Cash Tolls to/from Orlando - 3 each way	102112	6207	10.50
3. 10/16/12	Lodging	LaQuinta	Hotel 10-16 & 17--2 nights Lake Mary, FL	102112	6185	170.84
4. 10/16/12	Meals-dinner	Perkins	Dinner	102112	6200	13.54
5. 10/17/12	Meals-lunch	Millers Ale House	Lunch - Collection Team KPIs	102112	6200	37.48
6. 10/17/12	Meals-dinner	Longhorn	Dinner - Lake Mary	102112	6200	18.76
7. 10/18/12	Meals-lunch	Western Sizzlin	Lunch - Adel GA	102112	6200	13.68
8.						
9.						
10.						
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21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						817.58



LA QUINTA INN & SUITES ORLANDO LAKE MARY
 1060 GREENWOOD BLVD.
 LAKE MARY, FL 32746
 407-805-9901

SOWELL, GEORGE
 2920 MILFORD CTS SW

MARIETTA, GA 300088129
 Company: SENIOR RATES

Folio#: 0987139945
 Room: 526
 Arrival: 10/16/12
 Departure: 10/18/12
 Returns Club No: P10121003
 Voucher/Ship/PO:

Trans #	Date	Description	Charges	Payments	Balance
651016	10/16/2012	Rm: 526 TCLUB - Travel Clubs	\$78.30	\$0.00	\$78.30
651017	10/16/2012	TAX - OCCUPANCY - COUNTY	\$3.92	\$0.00	\$82.22
651018	10/16/2012	TAX - OCCUPANCY - STATE	\$4.70	\$0.00	\$86.92
651402	10/17/2012	Rm: 526 TCLUB - Travel Clubs	\$75.60	\$0.00	\$162.52
651403	10/17/2012	TAX - OCCUPANCY - COUNTY	\$3.78	\$0.00	\$166.30
651404	10/17/2012	TAX - OCCUPANCY - STATE	\$4.54	\$0.00	\$170.84
651441	10/18/2012	CC PMT - AMEX	\$0.00	\$170.84	\$0.00
				Balance:	\$0.00

Method of Pay: Credit Card: AMEX - ... 4003

Signature:

(Note: All Movie Charges Include Tax)
 THANK YOU
 WE APPRECIATE YOUR BUSINESS

Cash Tolls into Orlando 5.25
" " out of Orlando 5.25

10.50

PERKINS RESTAURANT & BAKERY
 Store #1129
 215 West Highway 436
 Altamonte Spgs, FL 32714
 (407) 862-2230

Date: Oct 16 '12 07:35PM
 Card Type: AMERICAN EXP
 Acct #: XXXXXXXXXXXX4003
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Trans Key: AFE007744577268
 Auth Code: 527261
 Check: 2741
 Table: 52/1
 Server: 74 KERRI

Subtotal: 11.54
 Tip: 1.00
 Total: 12.54

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

GL: [unclear]

WESTERN SIZZLIN
 ADEL GEORGIA

13 AN CSH L

CNR 62 OCT18'12 02:00PM GST 1

1 TBL#	0.00
1 ADULT BUFFET	6.39
1 SWEET TEA	1.49
CASH	20.00
BUD TOTAL	7.78
SALES TAX	0.54
CHANGE DUE	11.68

13 CHECK CASHED

OCT18'12 12:35PM

Tip: 1.00
 Total: 13.68

IS IT THE BEST IT CAN BE

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

001653 Check #: 964649
 Table 45
 Lori T
 17-Oct 2012 12:35:12 PM GMT-05:00 Gst 3
 Transaction #: 18265

Card Number *****4003 Auth Code 566488
 SOWELL/GW Amex

Amount 31.48
 Total 31.48

Tip ..

Total .. 31.48

LongHorn 5044
 3700 Lake Emma Rd
 Lake Mary, FL 32746

Table 104 Check #: 19018
 Robin W
 07:57 PM 10/17/2012 Gst 1
 Transaction #: 1907838125

Card Number xxxxxxxxxxxx 4003 Auth Code 542273
 sowell/gw Amex

Check Amount 13.76

Tip .. 5.00

Total .. 18.76

Toni Federico

From: Don Sudduth
Sent: Thursday, October 25, 2012 11:37 AM
To: Toni Federico
Cc: Bill Sowell
Subject: Sowell Expense #2
Attachments: 10-9 Charlotte.pdf; 10-16 Orlando.pdf

Categories: Red Category

Hi Toni,

Please process payment for the attached expense reports with this email as my approval.

Thanks!

Don Sudduth
407-765-7228

1099854

136001
458527



Employee Travel and Business Expense Reimbursement Form

Employee Name: George W. Sowell
Business Unit: 102112

ACCOUNTING USE

	Object Code	Amount
1.	102112.6185	73.76
2.	102112.6195	296.93
3.		
4.		
5.		
6.		
7.		
8.		
9.		
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11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 370.69

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 370.69
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 370.69

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 535.00
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ 296.93

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

PURPOSE OF EMPLOYEE TRAVEL

Meeting with Customer Service and 3 month KPI review with collections.

[Signature]
 Employee Signature
 8-16-12
 Date

Approved By *[Signature]*
 Date

8-22-12



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

08-15-12

George Sowell 2920 Milford Cts SW Marietta GA 30008 US DESCRIPTION	Folio No. :		Room No. :	117
	A/R Number :		Arrival :	08-14-12
	Group Code :		Departure :	08-15-12
	Company :	Carolina Water Service of NC	Conf. No. :	58658610
	Wyndham Rewards :		Rate Code :	LXCW
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
08-14-12	Room Charge	64.00	
08-14-12	State Sales Tax	4.64	
08-14-12	Occupancy Tax	5.12	
Wyndham Rewards members earn valuable points on qualifying stays at nearly 7,000 hotels around the world. If you are not already a member, join the next time you check-in, visit us at www.wyndhamrewards.com or call 1-866-996-7937.		Total	0.00
		Balance	73.76

Guest Signature: _____

Please call the front desk to refuse delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to your bill. Please contact the Manager about any issues with your stay. Wingate or affiliates may contact you about goods and services unless you call 877-222-3297 or write to Wyndham Worldwide Hotels, Inc. 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wingate website about privacy.

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

Toni Federico

From: Don Sudduth
Sent: Friday, August 17, 2012 5:52 PM
To: Toni Federico
Cc: Bill Sowell
Subject: Sowell Expense
Attachments: Sowell Exp - Charlotte 8-14.pdf

Toni,

Please process the attached expense voucher using this email as my approval.

Thank you!

Don Sudduth
407-765-7228

1099854

Batch 132164

Date 444593



Employee Travel and Business Expense Reimbursement Form

Employee Name: George W Sowell
Business Unit: 102112

ACCOUNTING USE

	Object Code	Amount
1.	102112.6195	\$ 430.56
2.	102112.6207	142.45
3.	2011035.6185	77.28
4.	2011035.6200	22.70
5.	2011035.6215	19.16
6.		
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16.		
17.		
18.		
19.		
20.		\$ 692.15

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 692.15
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 692.15

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

PART 2 OF 2 of trip to NV and AZ 4-16 thru 4-26

Employee Signature George W. Sowell Date 6-22-12
 Approved By See attached Date _____

1099854
6-29-12



Employee Travel and Business Expense Reimbursement Form

Employee Name:	George W Sowell
Business Unit:	102112

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 04/24/12	Fuel	Terrible Herbst	Fuel for Rental Car	2011035	6215	19.16
2. 04/25/12	Meals-lunch	Railroad Pass Hotel	Henderson	2011035	6200	10.36
3. 04/25/12	Meals-dinner	Silverton	Las Vegas	2011035	6200	8.46
4. 04/25/12	Lodging	South Point	Las Vegas	2011035	6185	77.28
5. 04/26/12	Meals-other	McCarran Airport	Snacks	2011035	6200	3.88
6. 04/26/12	Mileage	Personal Vehicle	To/From ATL - 52 Miles round trip	102112	6195	28.86
7. 04/26/12	Car rental	National	Rental 4-16 thru 4-26	102112	6195	401.70
8. 04/26/12	Parking	Parking Spot 2	Off Site Airport Parking - Atlanta	102112	6207	142.45
9.						
10.						
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27.						
28.						
29.						
30.						
Total						632.15

@ 1/2 Bonus
 TOTAL: 16.92
 GRATUITY: 3.00
 TOTAL: 19.92

SILVERTON CASINO LODGE
 SUNDANCE GRILL
 CHECK: 8722
 TABLE: 29/1
 SERVER: 580 SHERIE
 DATE: APR26'12 1:21AM
 CARD TYPE: Amex
 ACCT #: XXXXXXXXXXXX4003
 EXP DATE: XX/XX
 AUTH CODE: 521100
 GW SMELL

@ 1/2 Bonus
 Subtotal 16.40
 Tax 1.33
 Total 17.73

Regular Check
 1 Hot Turkey 6.95
 1 Saus & Eggs 5.95
 2 Coffee @ 1.75 3.50
 Sausage Link
 Iron Grill
 Table: 4
 Check: 125597
 Server: Sean
 Party: 2
 Party: 1
 2600 S Boulder Highway
 Henderson, NV 89002
 12:25

TERRIBLE HERBST #18
 1815 HWY 95
 BULLHEAD CITY, AZ 86442
 DLR#: 5M04618904001
 04/24/12 17:37:42
 Pump#: 7/Self
 Product: Regular 5.179
 Gallons \$3.699
 Fuel Sale \$19.16
 Total Sale \$19.16

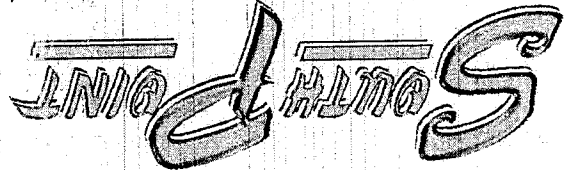
1815 HWY 95
 BULLHEAD CITY, AZ

@ 1/2 Bonus
 Subtotal 15.74
 Tax
 Gratuity
 Total 15.74
 American Express 15.74
 Bananas Split 4.89
 1 Coffee
 1 Coffee
 1 Apple Crisp
 1 Coffee
 1 Coffee
 Server: JAS
 486354
 13 Guests: 2
 4/2012

Restaurant #8167
 1762 Highway 95
 BULLHEAD CITY, AZ 86442
 (928) 763-9617



Dine In



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 410235287387
 Room #: SP 1866
 Arrival Date: 04/25/2012
 Departure Date: 04/26/2012
 Group Code:
 Guests 2

Page 1 of 1

Date	Reference	Description	Charges	Balance
04/25/2012	410235287388	APPLIED DEPOSIT *****4003	77.28-	
04/25/2012	410239001154	ROOM CHARGE SP 1866 TAX2	69.00	
			8.28	
			Total Due	.00

Room # 1728

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

NATIONAL

RM 621578960 Inv 0
Rental 16-APR-2012 08:34 PM
LAS VEGAS INTL ARPT
Return 26-APR-2012 01:36 PM
LAS VEGAS INTL ARPT

DEBBIE SOWELL
Vehicle # C1163503
Model IMPALA 2FL
Class Charged ICAR
License# 67M4768 State/Province CA
Miles Driven 813
Miles Out 9282
Miles In 10096

Charges	No Unit	Price	Amount
1 Rental	63.78	63.78	
1 Week	139.66	139.66	
3 Days	19.95	59.85	
0 M/Kms	0.00	0.00	
EXCESSIVE MILEAGE FEE		0.73	28.68
VEHICLE LICENSE FEE		23.50	37.50
CORP TAX		5.27	5.27
SALES TAX @ 8.100 %		26.57	26.57
		16.16	16.16
Total Charges			USD 401.70

Invoice # AMEX 4003

USD 401.70

Variable Items
Subject to Audit
Your Emerald Club Number is 743407044
Frequent Flyer 0240226662 Credit to
EMERALD AIR LINES SKYMILES
Please see you enjoyed driving your
rented Emerald Club vehicle.
Owner Service Number 1-800-469-3334



The Parking Spot 2
East Point, GA 30344
404-761-7711
3600 N. Desert Dr.

Fee Comput 04/26/12 23:47
Cashier 18
Receipt 053462

Standard Ticket
CVD - No. 065015
04/16/12 14:17 -
04/26/12 23:47 -
Period 10d9h31'
(Tax) \$142.45
Sub total \$142.45
Tax \$0.00
Total **\$142.45**

Payment Received
S0001 6220260001109028781
AMEX \$142.45
XXXXXXXXXXXX4003
Thank you for parking at

CHK 3209
APR26'12 3:22PM

HMSHOST
GREAT AMERICAN BAGEL
CARRAN INTERNATIONAL AIRPORT
90311 Gracietla

1 BAGEL 2.49
ADD CREAM CHEESE 0.70
ADD TOMATO 0.40
SUBTOTAL 3.59
TAX 0.29
AMOUNT PAID **3.88**
CASH 20.00
CHANGE 16.12

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE
BETTY BAUERLE
702-261-4311

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

High

Importance:

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



Employee Travel and Business Expense Reimbursement Form

Employee Name: George W Sowell
Business Unit: 102112

Patrol 132166
Date 444597

ACCOUNTING USE

	Object Code	Amount
1.	102112.6185	223.96
2.	102112.6190	496.23
3.	102112.6195	427.67
4.	102112.6200	206.82
5.	102112.6207	64.75
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,419.43

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,419.43
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 1,419.43

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 52.00
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ 28.86

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

PURPOSE OF EMPLOYEE TRAVEL

Visit Pahrump Office... continued training in Collections and Collections Reporting. Visit with new CSRs.

Employee Signature

Date 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

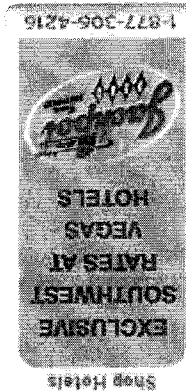
Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

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	
Fri Jun 15 3:389	Depart LAS VEGAS NV (LAS) on Southwest Airlines at 12:30 PM Arrive in ATLANTA GA (ATL) at 7:30 PM Travel Time 4 hrs 0 mins Wanna Get Away	

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

Fare Rule(s): 5262440841267: NONREF/NONTRANSFERRABLE/STANDBY REQ UPGRADE

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.



EARLYBIRD CHECK-IN™

Let us take care of Check-in for you

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
 COUNTY FEE 0.02
 SUBTOTAL 8.28

1 SAND HNY MPL HAM 6.39
 1 SODA FTN M 1.89

TO GO

CHK 4845 JUN11'12 2:51PM GST 1

270724 Danielle

HMSHOST
 ATLANTA BREAD CO
 ATLANTA INTERNATIONAL AIRPORT

TOTAL: 8.59
 GRATUITY: 2.00
 TOTAL: 10.59

SILVERTON CASINO LODGE MI CASA
 CHECK: 3123
 TABLE: 50/3
 SERVER: 1134 KELLY
 DATE: JUN11'12 11:21PM
 CARD TYPE: VISA
 ACCT #: XXXXXXXXXXXXXXX9098
 EXP DATE: XX/XX
 AUTH CODE: 62717H
 GEORGE W SOWELL

(Signature)

[Handwritten Signature]

SILVERTON
CASINO LODGE

0014 ANNET

JUN 20 2012 7:26GST 1

DISC A DINNER 13.99
Charged tip 3.00
XXXXXXX4003 XX/XX
amex 18.12

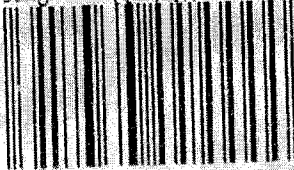
FOOD 13.99

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 XXXXXXXXXXXX4003

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: 37.83

06/13/12 12:18:09
Inv #: 000015
Appr Code: 03895H
Batch#: 000000

Transaction ID: 282165694892375
Appr: Online

Customer Copy
THANK YOU!

Pahrump Valley Winery
& Symphony's Restaurant
3810 Winery Rd, Pahrump 89048
775-751-7800 / 800-368-9463

TABLE # 3
CHECK# 9817.1
Closed to Credit Card -- Visa

DATE/TIME: 6/14/2012 1:37:00 PM
SERVER: Darlene
STATION: 03
PARTY SIZE: 3

Handwritten:
6/14/12
Pahrump
Winery

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:
\$56.55
\$5.25
\$61.80

CREDIT CARD PURCHASE
Card Type: Visa
*****9098 XX/XX
Transaction Type: PRE-AUTH
Ref Num: 1
Auth Code: 07543H

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.PAHRUMPWINEY.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

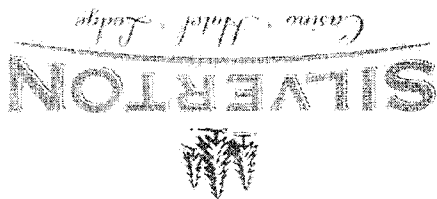
ACCOUNT NUMBER	ARRIVAL DATE	DEPARTURE DATE	NUMBER OF GUESTS	ROOM NUMBER	RATE
1241711	6/11/12	6/15/12	2	3045	45.00

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
T & M	4 Days		57.43	229.72
UNT IN M/KM	0 M/Kms		0.00	0.00
FTXRSU			0.28	0.28
CONCESSION RECOV 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

1099854

Employee Travel and Business Expense Reimbursement Form



Employee Name: George W Sowell
Business Unit: 102112

Batch 132166
Doc 444595

ACCOUNTING USE

	Object Code	Amount
1.	102112.6185	221.79
2.	102112.6190	249.60
3.	102112.6195	355.11
4.	102112.6200	35.98
5.	102112.6207	44.85
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 907.33

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 907.33
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 907.33

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	52.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 28.86

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

PURPOSE OF EMPLOYEE TRAVEL
Collections Presentation to Corix (Eliz). Visit with Collections personnel and CSRs

Employee Signature *George W Sowell*

Date *6-22-12*

Approved By *See Attached*

Date

AF 6-25-12



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.						
13.						
14.						
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26.						
27.						
28.						
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

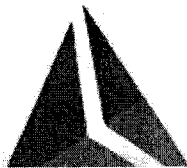
Baggage Fees (per passenger each way)
 First/ Business Elite
 Economy Class
 Carry-on Baggage
 Complimentary
 Carry-on Baggage (one bag plus one personal item)
 Complimentary

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

check your flight information, go to delta.com

or call 1-800-221-1212. For a complete list of

world wide phone numbers, please visit

www.delta.com/contact_us.

You can exchange, reissue and refund eligible

electronic tickets at delta.com. Take control

and make changes to your itineraries at

delta.com/itineraries.

You can check in for your flight up to 24 hours

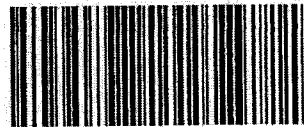
prior to departure time. Check in online by

clicking the link below or download the Fly

Delta app here. You can also use the app to

change seats, track your bag, view your flight

status and so much more.



To access your boarding pass at
the airport, print email now and
scan at a Delta self-service kiosk.

You can check in for your flight up to 24 hours
prior to departure time. Check in online by
clicking the link below or download the Fly
Delta app here. You can also use the app to
change seats, track your bag, view your flight
status and so much more.

Thanks for choosing Delta. Flight Confirmation #: 6579N4 | Ticket #: 00623044248750
[CHECK IN ONLINE >](#)

Your Flight Information

Mon 04JUN	LV 1:00pm	ATLANTA	AR 2:25pm	ORLANDO INTL	DELTA 2369 ECONOMY (T) Confirmed
Thu 07JUN	LV 10:30am	ORLANDO INTL	AR 11:54am	ATLANTA	DELTA 2118 ECONOMY (U) Confirmed

[Your Flight Details](#) [Manage Trip >](#)

Dunkin' Donuts
 Hartsheld International Airport
 Terminal B
 708-531-1694

111 # : 1000501
 Date/Time : 6/4/2012 12:07 PM
 Operator : CAVERO L
 Receipt# : SALE 678195

VS Reference: 501678195

Subtotal 9.58
 Tip 2.50
 State & Local Tax 0.58
 Total 12.66
 Charged Tip \$ 2.50
 REF: 285980
 AUTHCODE: 507292
 XXXXXXXXXXXXXXX003
 AMERICAN EXPRESS
 ED JUN06 8:42PM--
 You
 Come Back
 OrderBarrel.com

TBL 123/1 8907 GST 1
 JUN06'12 8:16PM

1347481 Christine B
 Altamonte Springs, FL
 1

1 ICED TEA SWEET 1.99
 1 CD SM SUGAR HAM 7.59
 Subtotal 9.58
 Tip 2.50
 State & Local Tax 0.58
 Total 12.66
 Charged Tip \$ 2.50
 REF: 285980
 AUTHCODE: 507292
 XXXXXXXXXXXXXXX003
 AMERICAN EXPRESS
 ED JUN06 8:42PM--
 You
 Come Back
 OrderBarrel.com



Subject to Audit
 Your Emerald Club Number is 743407044
 Emerald Club Number 024022662 Credit to
 THE AIR LINES SKYMILES
 We hope you enjoyed driving your
 Emerald Club vehicle.
 Customer Service Number 1-800-468-3334

Amount Due USD 326.25

Deposit MC 7553

Total Charges USD 326.25

SALES TAX @ 6.500 % 19.90
 AIRPORT LICENSE FEE 1.86
 AIRPORT ACCESS FEE 26.60
 THE BATTERY FEE 7.50
 FLORIDA SURCHARGE 0.06
 (FIXED) 6.00
 TAX IN M/KM 0.21
 0 M/KM 0.00
 3 Days 207.00
 1 Rental 57.12
 No Unit Price Amount
 0 M/KM 69.00
 3 Days 57.12
 1 Rental 207.00

Class Driver FCAR
 Class Charged ICAR
 State/Province FL

Model IMPALA ZFL
 License # 402KUV
 M/KM Driven 134
 M/KM Out 8021
 M/KM In 8155

FA 52194416 Inv 0
 Rental 04-JUN-2012 02:54 PM
 Rental 07-JUN-2012 07:25 AM
 Rental 07-JUN-2012 07:25 AM
 DEN AND INTL APT
 DEN AND INTL APT
 DEN AND INTL APT

CLASS DRIVER FCAR
 CLASS CHARGED ICAR
 STATE/PROVINCE FL

MODEL IMPALA ZFL
 LICENSE # 402KUV
 M/KM DRIVEN 134
 M/KM OUT 8021
 M/KM IN 8155

FA 52194416 INV 0
 RENTAL 04-JUN-2012 02:54 PM
 RENTAL 07-JUN-2012 07:25 AM
 RENTAL 07-JUN-2012 07:25 AM
 DEN AND INTL APT
 DEN AND INTL APT
 DEN AND INTL APT

CLASS DRIVER FCAR
 CLASS CHARGED ICAR
 STATE/PROVINCE FL

MODEL IMPALA ZFL
 LICENSE # 402KUV
 M/KM DRIVEN 134
 M/KM OUT 8021
 M/KM IN 8155

FA 52194416 INV 0
 RENTAL 04-JUN-2012 02:54 PM
 RENTAL 07-JUN-2012 07:25 AM
 RENTAL 07-JUN-2012 07:25 AM
 DEN AND INTL APT
 DEN AND INTL APT
 DEN AND INTL APT

CLASS DRIVER FCAR
 CLASS CHARGED ICAR
 STATE/PROVINCE FL

MODEL IMPALA ZFL
 LICENSE # 402KUV
 M/KM DRIVEN 134
 M/KM OUT 8021
 M/KM IN 8155

FA 52194416 INV 0
 RENTAL 04-JUN-2012 02:54 PM
 RENTAL 07-JUN-2012 07:25 AM
 RENTAL 07-JUN-2012 07:25 AM
 DEN AND INTL APT
 DEN AND INTL APT
 DEN AND INTL APT

CLASS DRIVER FCAR
 CLASS CHARGED ICAR
 STATE/PROVINCE FL

MODEL IMPALA ZFL
 LICENSE # 402KUV
 M/KM DRIVEN 134
 M/KM OUT 8021
 M/KM IN 8155

FA 52194416 INV 0
 RENTAL 04-JUN-2012 02:54 PM
 RENTAL 07-JUN-2012 07:25 AM
 RENTAL 07-JUN-2012 07:25 AM
 DEN AND INTL APT
 DEN AND INTL APT
 DEN AND INTL APT

CLASS DRIVER FCAR
 CLASS CHARGED ICAR
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 M/KM DRIVEN 134
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FA 52194416 INV 0
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 RENTAL 07-JUN-2012 07:25 AM
 RENTAL 07-JUN-2012 07:25 AM
 DEN AND INTL APT
 DEN AND INTL APT
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CLASS DRIVER FCAR
 CLASS CHARGED ICAR
 STATE/PROVINCE FL

MODEL IMPALA ZFL
 LICENSE # 402KUV
 M/KM DRIVEN 134
 M/KM OUT 8021
 M/KM IN 8155

FA 52194416 INV 0
 RENTAL 04-JUN-2012 02:54 PM
 RENTAL 07-JUN-2012 07:25 AM
 RENTAL 07-JUN-2012 07:25 AM
 DEN AND INTL APT
 DEN AND INTL APT
 DEN AND INTL APT

CLASS DRIVER FCAR
 CLASS CHARGED ICAR
 STATE/PROVINCE FL

RES # 0272
 ORDER # 102596
 DATE : 6/5/2012
 TIME : 7:55:09 PM
 DRIVER : JESSICA D
 SALE \$ 12.70
 TIP \$ 3.50
 TOTAL \$ 16.20
 BOB EVANS
 3860 Flag Ln
 Lake Mary, FL
 (407)333-0175

LA QUINTA INN & SUITES ORLANDO LAKE MARY
 1060 GREENWOOD BLVD.
 LAKE MARY, FL 32746
 407-805-9901

LA QUINTA
 INNS & SUITES

SOWELL, GEORGE
 2920 MILFORD CTS SW
 MARIETTA, GA 30008
 Company: AARP

Folio#: 0987128551
 Room: 224
 Arrival: 06/04/12
 Departure: 06/07/12
 Returns Club No : P10121003
 Voucher/Ship/PO:

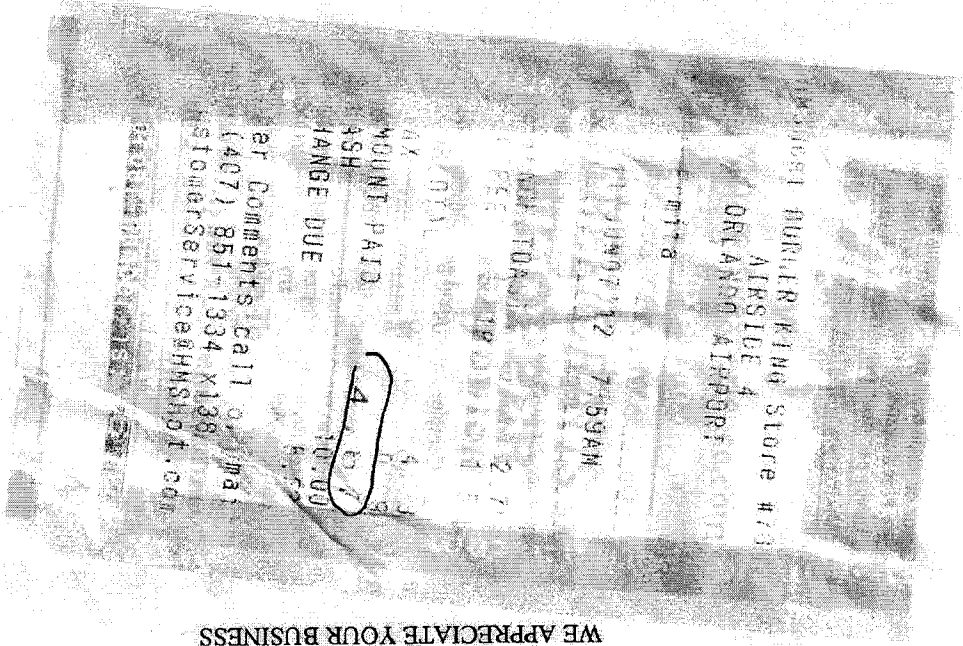
Trans #	Date	Description	Charges	Payments	Balance
602905	6/4/2012	Rm: 224 AARP - AARP RATE	\$66.60	\$0.00	\$66.60
602906	6/4/2012	TAX - OCCUPANCY - COUNTY	\$3.33	\$0.00	\$69.93
602907	6/4/2012	TAX - OCCUPANCY - STATE	\$4.00	\$0.00	\$73.93
603246	6/5/2012	Rm: 224 AARP - AARP RATE	\$66.60	\$0.00	\$140.53
603247	6/5/2012	TAX - OCCUPANCY - COUNTY	\$3.33	\$0.00	\$143.86
603248	6/5/2012	TAX - OCCUPANCY - STATE	\$4.00	\$0.00	\$147.86
603652	6/6/2012	Rm: 224 AARP - AARP RATE	\$66.60	\$0.00	\$214.46
603653	6/6/2012	TAX - OCCUPANCY - COUNTY	\$3.33	\$0.00	\$217.79
603654	6/6/2012	TAX - OCCUPANCY - STATE	\$4.00	\$0.00	\$221.79
603876	6/7/2012	CC PMT - AMEX	\$0.00	\$221.79	\$0.00
			Balance:		\$0.00

Method of Pay: Credit Card: AMEX - ... 4003

Signature:

[Empty box for 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 \$ 44.85

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) >	BOARDING	9:50am	GATE	-	ZONE	1	SEAT	19D	Economy (U)	Depart Thu, 10:30am	Arrive Thu, 11:54am
----------------------	----------	--------	------	---	------	---	------	-----	-------------	---------------------	---------------------

FLIGHT DL218
Atlanta (ATL)
FLIGHT DL218
C/L 687K

*Gates may change. Check airport monitors.
Fly Paperless: www.delta.com/app
Ticket#: 006 2304424875

DELTA
SkyMiles #XXXXXX6662
SILVER/ELITE
BOARDING DOCUMENT

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) >	BOARDING	12:20	GATE	-	ZONE	1	SEAT	19D	Economy (T)	Depart Mon, 1:00pm	Arrive Mon, 2:25pm
----------------------	----------	-------	------	---	------	---	------	-----	-------------	--------------------	--------------------

FLIGHT DL2369
Atlanta (ATL)
FLIGHT DL2369

*Gates may change. Check airport monitors.
Fly Paperless: www.delta.com/app
Ticket#: 006 2304424875

DELTA
SkyMiles #XXXXXX6662
SILVER/ELITE
BOARDING DOCUMENT

View Boarding Pass

Page 1 of 1

Transaction Date:	06/07/2012 Thu
Transaction Description:	THE PARKING SPOT 248EAST POINT GA 404-761-7711
Cardmember Name:	GEORGE W SOMERL
Amount \$:	44.85
Doing Business As:	THE PARKING SPOT 246
Merchant Address:	3200 N. DESERT DR EAST POINT GA ATLANTA 30344 UNITED STATES
Reference Number:	320121800157473846
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

10991854

Date 132/66

Employee Travel and Business Expense Reimbursement Form

Doc 444594



Employee Name: George W Sowell
Business Unit: 102112

ACCOUNTING USE

	Object Code	Amount
1.	102112 6195	\$ 299.70
2.	102112 6200	25.85
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		\$ 325.55

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 325.55
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 325.55

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	540.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 299.70

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

PURPOSE OF EMPLOYEE TRAVEL
First meeting with Madelin as a new member of the Collections Team. Visit with Charlotte CSRs.

JX

6-25-12

George W Sowell
Employee Signature

6-22-12
Date

Approved By: Bob Ottachuel

Date



Employee Travel and Business Expense Reimbursement Form

Employee Name:	George W Sowell
Business Unit:	102112

Date	Type of Expense	Venitor	Description	BU or Project Code	Object Code	Amount
05/10/12	Mileage	Personal Vehicle	Round trip mileage Marietta, GA to Charlotte Office	102112	6195	299.70
2. 05/10/12	Meals-breakfast	McDonalds	Lavonia, GA	102112	6200	1.59
3. 05/10/12	Meals-lunch	Chilli's	Charlotte, NC - Lunch with Madelin Collado	102112	6200	24.26
4.						
5.						
6.						
7.						
8.						
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27.						
28.						
29.						
30.						

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

TOTAL 24.26
 TIP AMOUNT 3.00
 CHARGE AMOUNT 20.76

AUTH # 90547H
 VISA
 XXXXXXXXXXXXXXX9098
 SONEILL / GEORGE W
 CHILLI'S - CHARLOTTE 066
 MERCHANT ID
 05/10/12 12:59:45 1072
 CHK #040
 WILLIAM
 CHARGE 1

MCDONALD'S 6700

Qty ITEM TOTAL
 1 EGG CHEESE BISCUIT 1.45
 Subtotal 1.45
 Tax 0.10
 Tax-Out Total 1.55
 Cash Tended 5.00
 Change 3.41

May 10 '12 (Thu) 07:53
 K# 3
 MY SIDE 1 KVS Order 64

THANK YOU FOR CHOOSING MCDONALD'S
 13786 JONES ST
 LAVONIA, GA
 30653-1112
 !!! THANK YOU !!!
 TEL# 706 356 1443 Store# 6700

Toni Federico

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; Ori 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

Batch

127378

Employee Travel and Business Expense Reimbursement Form

Doc

427837



Employee Name: George W Sowell
Business Unit: 102112

ACCOUNTING USE

	Object Code	Amount
1.	102112.5880	\$ 51.86
2.	102112.6185	359.64
3.	102112.6195	576.09
4.	102112.6200	69.87
5.	102112.6207	23.75
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,081.21

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 1,081.21
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,081.21

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	1,038.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 576.09

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

PURPOSE OF EMPLOYEE TRAVEL
Collection Staff visit & Collections Training. Cash Tolls paid at gate... NO RECEIPTS. Tolls for previous Orlando Trips with receipts from Rental Car. Ink for Printer.

RECEIVED
APR 12 2012

George W. Sowell
Employee Signature

4-11-12
Date

Approved By

Date

er-21-14-12



Employee Travel and Business Expense Reimbursement Form

Employee Name:	George W Sowell
Business Unit:	102112

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 04/01/12	Mileage	Personal Vehicle	Round Trip Marietta, GA to Orlando & 4-1 to 4-5	102112	6195	576.09
2. 04/01/12	Meals-other	Dunkin Donuts	Coffee	102112	6200	2.30
3. 04/01/12	Lodging	LaQuinta Inns & Suites	Check In 4-1 Check out 4-5 (4 nights)	102112	6185	359.64
4. 04/03/12	Meals-lunch	Steak & Shake	Altamonte Springs	102112	6200	22.00
5. 04/03/12	Meals-dinner	Bob Evans	Lake Mary	102112	6200	12.87
6. 04/04/12	Meals-lunch	Sweet Tomatoes	Altamonte Springs	102112	6200	20.04
7. 04/04/12	Meals-dinner	Cracker Barrel	Altamonte Springs	102112	6200	12.66
8. 04/04/12	Tolls	State	Cash Tolls for 4-1 & 4-5---NO RECEIPTS	102112	6207	8.25
9. 02/21/12	Tolls	National	Orlando - Week of LT meeting - Apt pick-ups	102112	6207	9.50
10. 02/06/12	Tolls	National	For Orlando Trip of 2-6 thru 2-9	102112	6207	6.00
11.						
12. 04/11/12	Office supplies	Walmart	Ink for printer	102112	5880	51.86
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						1,081.21



LA QUINTA INN & SUITES ORLANDO LAKE MARY
 1060 GREENWOOD BLVD.
 LAKE MARY, FL 32746
 407-805-9901

SOWELL, GEORGE
 2920 MILFORD CTS SW
 MARIETTA, GA 30008
 Company: AARP

Folio#: 0987123225
 Room: 420
 Arrival: 04/01/12
 Departure: 04/05/12
 Returns Club No : P10121003
 Voucher/Ship/PO:

Trans #	Date	Description	Charges	Payments	Balance
580966	4/1/2012	Rm: 420 AARP - AARP RATE	\$81.00	\$0.00	\$81.00
580967	4/1/2012	TAX - OCCUPANCY - COUNTY	\$4.05	\$0.00	\$85.05
580968	4/1/2012	TAX - OCCUPANCY - STATE	\$4.86	\$0.00	\$89.91
581396	4/2/2012	Rm: 420 AARP - AARP RATE	\$81.00	\$0.00	\$170.91
581397	4/2/2012	TAX - OCCUPANCY - COUNTY	\$4.05	\$0.00	\$174.96
581398	4/2/2012	TAX - OCCUPANCY - STATE	\$4.86	\$0.00	\$179.82
581849	4/3/2012	Rm: 420 AARP - AARP RATE	\$81.00	\$0.00	\$260.82
581850	4/3/2012	TAX - OCCUPANCY - COUNTY	\$4.05	\$0.00	\$264.87
581851	4/3/2012	TAX - OCCUPANCY - STATE	\$4.86	\$0.00	\$269.73
582295	4/4/2012	Rm: 420 AARP - AARP RATE	\$81.00	\$0.00	\$350.73
582296	4/4/2012	TAX - OCCUPANCY - COUNTY	\$4.05	\$0.00	\$354.78
582297	4/4/2012	TAX - OCCUPANCY - STATE	\$4.86	\$0.00	\$359.64
582435	4/5/2012	CC PMT - AMEX	\$0.00	\$359.64	\$0.00
				Balance:	\$0.00

Method of Pay: Credit Card: AMEX - ... 4003

Signature:

(Note: All Movie Charges Include Tax)
 THANK YOU
 WE APPRECIATE YOUR BUSINESS

AREAS USA E TP, LLC
 DUNKIN' DONUTS
 OKA-LUMPKA (MM 259) SERVICE PLAZA

50022 DEBORAH J

5570

01 APR '12 7:14 PM

T030

1 HOT COFFEE LARGE 2.15
 CASH 10.00
 BEVERAGE 2.15
 TAX 0.15
 PAYMENT 2.30
 CHANGE DUE 7.70

*CAF 1.00
 \$ 2.30*

BOB EVANS
 3860 Flagg Ln
 Lake Mary, FL
 (407)333-0175

Restaurant # 0272
 Order # 126944
 Date : 4/3/2012
 Time : 7:11:46 PM
 Server : MORGAN P

SALE \$ 10.37
 TIP \$ 2.50

TOTAL \$ 12.87

Card Type : American Express
 Acct Number : XX4003
 Issued To : SOWELL/GW
 AuthCode : 575934

Steak 'n Shake No:146

Order: 306147 P1Y: 4
 Name: AIESHA O 4/3/2012 1:33:17 PM
 Subtotal 17.45
 Tax 1.05
 Gratuity 3.50
 Total 22.00

American E Ending:4003 Amount 22.00
 Exp:NOT EXP AuthCode: 540037
 Issued To: SOWELL/GW

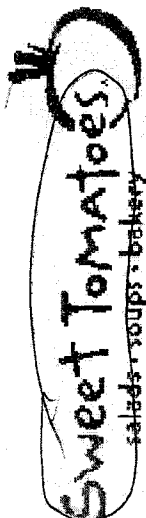
Leslie, Andre, Linda & me

009631

Cracker Barrel Store #503
 Altamonte Springs, FL
 1360596 Ryan J 1
 TBL 141/1 9631 GST 1
 APR04 '12 7:46PM

1 ICED TEA SWEET 1.99
 1 CD SM SUGAR HAM 7.59
 Subtotal 9.58
 Tip 2.50
 State&Local Tax 0.58
 Total 12.66
 Charged Tip \$ 2.50
 REF:256811
 AUTHCODE:588696
 XXXXXXXXXXXX4003
 AMERICAN EXPRESS 12.66
 --1147244 CLOSED APR04 8:06PM--

Thank You
 Please Come Back
 www.CrackerBarrel.com

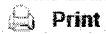


TTID#: 3111346 04/04/2012 12:34

2 Adult Lunch 17.38
 Senior 10% Meal Discount -0.87
 1 Water Only 0.00
 1 Fountain Beverage 2.39

Subtotal 18.90
 Sales Tax 1.14
 Total 20.04
 AMEX(Completed)(X4003) -20.04
 Balance 0.00

AMEX
 Sweet Tomatoes 050 Altamonte
 Comments or Suggestions
 Call 888-374-8358



Itemized Receipt



HTA LLC. Customer Service: 1(877) 860-1283

Please note that due to differences in each Transportation Agency's procedures in posting tolls, not all tolls may appear on this receipt. If this receipt is clearly missing a toll you incurred, there was likely a lengthy delay in posting that toll to your vehicle. HTALLC reserves the right to bill these unposted tolls to your credit card as they are posted.

Bill Number: EHI010309092

Rental Agreement Number: 521315801

Total Cash Tolls: \$2.00

Customer Name: GEORGE SOWELL

TollPass Convenience Fee: \$4.00

Payment Type: *****7553 MASTER CARD

\$2.00 per toll usage day, max \$6.00 per rental

Total Charges: \$6.00

Rental Check-Out: 2/6/2012 1:08:00 PM (ORLANDO, FL)

Rental Check-In: 2/9/2012 8:03:00 AM (ORLANDO, FL)

Toll Information

Toll DateTime	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Cash-Fee
2/9/2012 7:57:29 AM	Orlando-Orange County Expressway Authority	--	AIRPORT-M 2		\$1.00
2/6/2012 1:16:05 PM	Orlando-Orange County Expressway Authority	--	AIRPORT-M 2		\$1.00

<< Go Back



(770) 863 - 9300
 HANABER PAHELA HANBY
 1133 EN CONNECTOR SW
 AUSTELL GA 30106
 ST# 1586 OP# 00002499 TEN 67 TR# 09710
 HP 564 BLK 088358582972 11.97 X
 HP 564 HG 088358582975 9.97 X
 564 CUP 088611162738 26.98 X
 SUBTOTAL 48.92
 TAX 1 6.00 \$
 TOTAL 54.92
 VISA TEND **51.86**
 **** * 9098 \$

ACCOUNT # 24103H
 APPROVAL # 21020025188
 REF # 21020025188
 TRANS ID - 0082102084691493
 VALIDATION - PJ96
 PAYMENT SERVICE - E
 TERMINAL # 13000318

04/11/12 19:11:23
 CHANGE DUE 0.00

ITEMS SOLD 3



TC# 4160 6855 7334 3995 661
 Visit Walmart.com today for
 free shipping with Site to Store
 04/11/12 19:11:24

CUSTOMER COPY



Itemized Receipt



HTA LLC. Customer Service: 1(877) 860-1283

Please note that due to differences in each Transportation Agency's procedures in posting tolls, not all tolls may appear on this receipt. If this receipt is clearly missing a toll you incurred, there was likely a lengthy delay in posting that toll to your vehicle. HTALLC reserves the right to bill these unposted tolls to your credit card as they are posted.

Bill Number: EHI010464042

Rental Agreement Number: 521395724

Total Cash Tolls: \$5.50

Customer Name: GEORGE SOWELL

TollPass Convenience Fee: \$4.00

Payment Type: *****7553 MASTER CARD

\$2.00 per toll usage day, max \$6.00 per rental

Total Charges: \$9.50

Rental Check-Out: 2/21/2012 5:17:00 PM (ORLANDO, FL)

Rental Check-In: 2/24/2012 1:37:00 PM (ORLANDO, FL)

*Tolls
2-21 thru 2-24
LT meeting / To From Airport*

Toll Information

Toll DateTime	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Cash-Fee
2/24/2012 1:31:03 PM	Orlando-Orange County Expressway Authority	--	AIRPORT-M	2	\$1.00
2/24/2012 1:26:54 PM	Florida Department of Transportation	--	BEELINE WEST - ORT EAST	02	\$0.75
2/21/2012 10:58:34 PM	Orlando-Orange County Expressway Authority	--	AIRPORT-M	2	\$1.00
2/21/2012 10:35:04 PM	Orlando-Orange County Expressway Authority	--	AIRPORT-M	2	\$1.00
2/21/2012 10:02:55 PM	Florida Department of Transportation	--	BEELINE WEST - ORT EAST	02	\$0.75
2/21/2012 5:24:11 PM	Orlando-Orange County Expressway Authority	--	AIRPORT-M	2	\$1.00

[<< Go Back](#)

Toni Federico

From: Don Sudduth
Sent: Thursday, April 12, 2012 9:18 AM
To: Toni Federico
Cc: George W. Sowell
Subject: FW: 4-1 Orlando Trip
Attachments: Sowell Exp 4-1-12.pdf

Hi Toni,

Please use this email as my approval to process the attached expense voucher for George Sowell.

Thank you!

Don Sudduth
407-765-7228

From: George W. Sowell
Sent: Wednesday, April 11, 2012 8:36 PM
To: Don Sudduth
Subject: 4-1 Orlando Trip

Don,

This is the 4-1-12 thru 4-5-12 Orlando Trip. The Cash tolls going into and out of Orlando have no receipts (total of \$8.25). The other two Toll charges are from National...these come in much later than the trip as the Sun Pass lane picks up the National Tag number and bills later. The final charge not associated with that trip is ink for my printer.

Thanks
Bill

G. W. (Bill) Sowell
Utilities, Inc.
Mgr., Corp. Services
Phone (847) 897-6501
Internal Network - Dial 3322
Cell (803) 600-9086

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.		
8.		
9.		
10.		
11.		
12.		
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
Colinetas Trainings - R2 Trip

Employee Signature

Leslie Stone

Date

4/10/12

Approved By

W. Randall

Date

4/9/12

RECEIVED
APR 11 2012

Handwritten signature



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

Nonfat

Gr Carml Frapp

4.25

Gr Wht Mocha

4.25

Gr Carml Macchiatto

4.25

Strawblu Parfait

3.45

Visa

20.94

XXXXXXXXXXXXXXXX7714

Subtotal 19.75

1.19

Tax 6.0%

20.94

Change Due

\$0.00

Check Closed

04/06/2012 08:15:02AM

Hot or Iced,
Morning or Afternoon,
Try a creamy Vanilla Latte
or sweet Carmel Macchiatto.
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

XXXXXXXXXXXXXXXX8565

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

QDOR 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

DATE	AUTHORIZATION	REFERENCE NO.
04/06		
CLERK	SERVER	

RETAIN FOR YOUR RECORDS

QTY.	DESCRIPTION	AMOUNT
1		37.00
TAX		
TIP / MISC.		1.32
TOTAL		38.32

CUSTOMER COPY

DATE	AUTHORIZATION	REFERENCE NO.
04/06		
CLERK	SERVER	

RETAIN FOR YOUR RECORDS

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

6/11 02/28/13
 LESLIE
 8595

spirit
 airlines

PAYMENT RECEIPT

Customer Name **KRUGLER/ADRIENNE** From **CHICAGO O HARE** Flight # **NK927**
 Conf # **SB8B4N** To **ORLANDO**
 QTY DESCRIPTION **1 CHECKED BAG FEE \$38.00** ORDMCO 02APR12 SB8B4N

spirit
 airlines

Customer Name **KRUGLER/ADRIENNE** Amount **38.00**
 04-02-2012 06:35AM
 SB8B4N

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

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.		
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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 _____

2175-17-12



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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30.							

10/11

10/11

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

1 SkyMiles Medallion Members are eligible for fee waivers and other benefits.
 Lower fees may be available when you check-in online. Fees are charged in CAD or EUR for flights exiting Canada or Europe
 Delta's baggage guidelines for details.
 *Travelers to/from Key West Florida are limited to one checked bag.
 You must be checked in and at the gate by the applicable check-in deadlines or your reservation may be cancelled.
 Please review Delta's check-in Requirements 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.

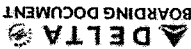
Canada: \$35	
Mexico, Central America, and Caribbean: \$40	
Japan and Micronesia: \$40	
South America, Transatlantic and Transpacific: \$75	

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
 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

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
7.		
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10.		
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13.		
14.		
15.		
16.		
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19.		
20.		
		1,329.17

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 1,329.17
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,329.17

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	52.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 28.86

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

PURPOSE OF EMPLOYEE TRAVEL
Set-up 2012 Collections Reporting and Training.
Lunch with Amber & Cammy on 1/18/12

George W. Sowell
Employee Signature

2-28-12
Date

Approved By

Date

Handwritten initials and date: AS 2-28-12

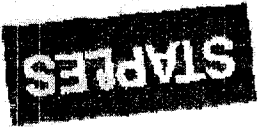
Employee Travel and Business Expense Reimbursement Form

Employee Name:	George W. Sowell
Business Unit:	102112

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 01/11/12	Project cost	Staples	Scan 2 Engineered Drawings to PDF	2010332	0000	15.25
2. 01/15/12	Airfare	Delta	ATL - LV	102112	6190	337.40
3. 01/15/12	Mileage	Personal Vehicle	52 miles to/from Alt Airport	102112	6195	28.86
4. 01/15/12	Meals-other	Abica Coffee	Coffee - Alt Airport	102112	6200	2.54
5. 01/15/12	Meals-dinner	Delta	Box meal in Flight	102112	6200	5.50
6. 01/15/12	Lodging	South Point Hotel	Room	102112	6185	89.60
7. 01/16/12	Lodging	South Point Hotel	Room	102112	6185	89.60
8. 01/17/12	Lodging	South Point Hotel	Room	102112	6185	89.60
9. 01/18/12	Lodging	South Point Hotel	Room	102112	6185	89.60
10. 01/16/12	Meals-lunch	Wulfy's	Lunch in Pahrump	102112	6200	12.11
11. 01/16/12	Meals-dinner	South Point Hotel	Dinner at Hotel	102112	6200	20.97
12. 01/17/12	Meals-lunch	Golden Harvest Cafe	Lunch in Pahrump	102112	6200	11.62
13. 01/18/12	Meals-lunch	Red Sky BBQ	Lunch in Pahrump w/Amber & Cammy	102112	6200	36.09
14. 01/18/12	Meals-dinner	South Point Hotel	Dinner at Hotel	102112	6200	12.49
15. 01/18/12	Meals-other	South Point Hotel	Milk & Snak for Room	102112	6200	2.54
16. 01/19/12	Meals-lunch	Quizno's	Lunch - McCarran Airport	102112	6200	12.84
17. 01/19/12	Car rental	National	Rental 1/15-1/19	102112	6195	414.76
18. 01/19/12	Parking	National	Parking Alt Airport 1/15-1/19	102112	6207	57.80
19.						
20.						
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30.						

← 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

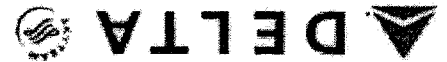
Cash 20.00

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 Want first bag free?	Within U.S. and Canada: \$25 US/Canada and Caribbean: \$25 International: Complimentary	Within U.S. and Canada: \$25 US/Canada and Caribbean: \$25 International: Complimentary
Second Checked Bag	Checked Baggage	Checked Baggage

- 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 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

Fare: 293.95 USD
 Tax: 43.45 TX
 Total: 337.40 USD
 Form of Payment AX*****4003

Fare Details: ATL DL IAS192.56UA21A0NJ 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
DELTA AIR LINES INC
DEPARTURE GATE - **SUBJECT TO CHANGE**
SOUTH TERMINAL

DEPARTS 945P
BRD TIME 905P
SEAT 19D
EXIT
ZONE 1

FLIGHT DATE CLASS ORIGIN
DL1603 15JAN U ATLANTA
OPERATED BY
DELTA AIR LINES INC
DEPARTURE GATE - **SUBJECT TO CHANGE**
SOUTH TERMINAL

DEPARTS 945P
BRD TIME 905P
SEAT 19D
EXIT
ZONE 1

ATL185327/MW



OPERATED BY DELTA AIR LINES INC
LAS VEGAS
DESTINATION



SOMELL/GEORGE W
SILVER/ELITE
DL0240226662
TD10B3SA

BOARDING PASS
2 006 2364522603 4
GECPVX

BOARDING PASS
SOMELL/GEORGE W
SILVER/ELITE
DL0240226662

FLIGHT DATE CLASS ORIGIN
DL1612 19JAN T LAS VEGAS
OPERATED BY
DELTA AIR LINES INC
DEPARTURE GATE - **SUBJECT TO CHANGE**
TERMINAL 1

DEPARTS 150P
BRD TIME 110P
SEAT 11G
ZONE 2

FLIGHT DATE CLASS ORIGIN
DL1612 19JAN T LAS VEGAS
OPERATED BY
DELTA AIR LINES INC
DEPARTURE GATE - **SUBJECT TO CHANGE**
TERMINAL 1

DEPARTS 150P
BRD TIME 110P
SEAT 11G
ZONE 2

LAS184A22/MW



OPERATED BY DELTA AIR LINES INC
ATLANTA
DESTINATION

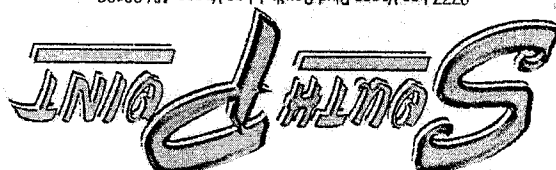


6/5/2012 11:03 AM
Treats 1 \$ 50 \$50 X
Total ending in 4001 USD 5.1
USD 5.1

105 Iyeshha
574 Jan 15 '12 08:41PM GST 0

Adica
Coffee 2.35
Cash 10.00
Subtotal 2.35
Tax 0.19
Payment 2.54
Change Due 7.46

If we did or did not exceed your
expectations, we would like to
hear from you. Please call
800-426-5971 x1021 or email
special@ndsp.org



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
 Room: 24/9486 Table: 03
 Server: Joyce
 Party: 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
 41/1
 CRK 6836 001
 JAN17, 12 12:42PM

DE TEA 1.99
 CLUB SANDWICH 6.99
 SALAD
 FOOD 6.99
 S/A BEV 1.99
 Service Charges 2.00
 Tax 0.64
 Payment 11.62
 CHARGE TIP 2.00
 XXXXXXXXXXXX4003
 AMEX 11.62
 10837 CLOSED JAN17 1:22PM-

Time: 1:57:52 PM
 1/16/2012
 Approved

Card Type: American Express
 Card Number: XXXXXXXXXXXX4003
 Expiration Date: X/XX/XXXX
 Swipe/Manual: Swipe
 Server ID: 3838
 Server Name: Jamie
 Check Number: 242443
 Check Name: 7
 Card Number: 7894
 Fit Center ID: 3
 Fit Center: BAR
 Nr Of Covers: 1
 Owner: SOMELL/GW

AMOUNT 10.11
 TIP 2.00
 TOTAL 12.11

Approval: 526248
 I AGREE TO COMPLY WITH
 THE CARDHOLDER AGREEMENT

NATIONAL

RA 621116504
Inv 0

Rental 16-JAN-2012 12:14 AM

Return 19-JAN-2012 11:44 AM

LAS VEGAS INTL ARPT

LAS VEGAS INTL ARPT

GEORGE SOWELL

Vehicle # CS403221

Model MAZDA6

Class Driven FCAR

Class Charged ICAR

License# 368XNU

State/Province NV

M/Kms Driven 349

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



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
 XXXXXXXXXXXXXXX4003
 Thank you for parking at
 The Parking Spot
 Reserve your next spot on
 www.theparkingspot.com

The Parking Spot 2
 East Point, GA 30344
 404-761-7711
 3600 N. Desert Dr.

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

George W. Sowell
 Employee Signature

2-28-12
 Date

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/Location	Travel to Orlando 52 Miles to/from Atl Airport	Employee ID	Amount	Reimbursement
1.	02/06/12	Airfare	Delta		102112	6190	371.60
2.	02/06/12	Mileage	Personal Vehicle		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	Lake Mary, FL	102112	6200	4.82
7.	02/06/12	Meals-dinner	Bob Evans	Lake Mary, FL	102112	6200	12.76
8.	02/07/12	Meals-dinner	Steak n Shake	Lake Mary, FL	102112	6200	4.82
9.	02/08/12	Meals-dinner	Bob Evans	Lake Mary, FL	102112	6200	12.76
10.	02/09/12	Car rental	National	Orlando Airport	102112	6195	260.55
11.	02/09/12	Parking	Parking Spot 2	Atlanta Airport	102112	6207	50.85
12.							
13.							
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28.							
29.							
30.							

George W. Sowell

From: Delta Air Lines [DeltaAirLines@delta.com]
Sent: Monday, January 30, 2012 3:28 PM
To: George W. Sowell
Subject: GEORGE W ATLANTA 06FEB12

Comment/Complaint ? | Add to Address Book ?

delta.com My Trips Earn Miles



YOUR ITINERARY AND RECEIPT

Please review this information before your trip. If you need to contact Delta or check your flight information, go to delta.com or call 1-800-221-1212. For a complete list of world wide phone numbers, please visit www.delta.com/contact_us.

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](#)

First Checked Bag Want first bag free?	Checked Baggage	Within U.S. and Canada: \$25 International: Complimentary	Complimentary
Carry-on Baggage (one bag plus one personal item)	Carry-on Baggage	Complimentary	Complimentary
Baggage Fees (per passenger each way) Economy Class First/Business Elite			

Passenger:	GEORGE W SOWELL	Ticket #:	00623672609501	Place of Issue:	LAXWEB	Issue Date:	30JAN12	Expiration Date:	30JAN13
Ticketing Details									

Fare Details
 ATL DL ORL202.79KA07A0N1 DL ATL122.79UD10A0SA USD325.58END ZP ATMCO XF
 ATL4.5MCO4.5

Total Tax:	46.02	Itemized Tax:	5.00 AY 9.00 XF 7.60 ZP 24.42 US
Tax Details			

Receipt Information

Billing Details
 Passenger: GEORGE W SOWELL
 Payment Method: AX*****4003
 Ticket Number: 00623672609501

FARE: 325.58 USD
Tax: 46.02
Total: 371.60 USD

NONREF/PENALTY/APPLIES

This ticket is non-refundable unless issued at a fully refundable fare. Any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

Passenger Details	GEORGE W SOWELL	SkyMiles #*****662 Silver
Flights	DELTA 2169	DELTA 2118
Seats	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	SEAT	16C	Economy (K)	Arrive Mon, 12:43pm	Depart Mon, 11:05am
-----------------	----------	-------	------	---	------	-----	-------------	---------------------	---------------------

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	SEAT	17A	Economy (U)	Arrive Thu, 12:00pm	Depart Thu, 10:30am
----------------------	----------	--------	------	---	------	-----	-------------	---------------------	---------------------

FLIGHT DL2118
Atlanta (ATL)

*Gates may change. Check airport monitors.
Fly Paperless: www.delta.com/app

Confirmation: GKGHIN
Ticket#: 006 2367260950

DELTA BOARDING DOCUMENT

SkyMiles #XXXXXX6662
SILVER/ELITE

LA QUINTA INN & SUITES ORLANDO LAKE MARY

1060 GREENWOOD BLVD.

LAKE MARY, FL 32746

407-805-9901

LA QUINTA

INNS & SUITES

SOWELL, GEORGE
2920 MILFORD CTS SW
MARIETTA, GA 30008
Company: SENIOR RATES

Folio#: 0987119187
Room: 426
Arrival: 02/06/12
Departure: 02/09/12
Returns Club No : P10121003
Voucher/Ship/PO:

Trans #	Date	Description	Charges	Payments	Balance
560089	2/6/2012	Rm: 426 TCLUB - Travel Clubs	\$84.60	\$0.00	\$84.60
560090	2/6/2012	TAX - OCCUPANCY - COUNTY	\$4.23	\$0.00	\$88.83
560091	2/6/2012	TAX - OCCUPANCY - STATE	\$5.08	\$0.00	\$93.91
560408	2/7/2012	Rm: 426 TCLUB - Travel Clubs	\$84.60	\$0.00	\$178.51
560409	2/7/2012	TAX - OCCUPANCY - COUNTY	\$4.23	\$0.00	\$182.74
560410	2/7/2012	TAX - OCCUPANCY - STATE	\$5.08	\$0.00	\$187.82
560773	2/8/2012	Rm: 426 TCLUB - Travel Clubs	\$84.60	\$0.00	\$272.42
560774	2/8/2012	TAX - OCCUPANCY - COUNTY	\$4.23	\$0.00	\$276.65
560775	2/8/2012	TAX - OCCUPANCY - STATE	\$5.08	\$0.00	\$281.73
560849	2/9/2012	CC PMT - AMEX	\$0.00	\$281.73	\$0.00
Balance:					\$0.00

Me

Sig

Drive Thru

Order 585052

Seat 1

1 DoubleBrg/FF #01

Lg Sweet Tea

Ketchup

Mustard

Mayo

Tomato

Item Count

Stack & Shrk

H.822

2/6/12
Lunch

All Movie Charges
THANK YOU
APPRECIATE YOU

Time 1:56:20 PM

Lake Mary, FL
(407)333-0175

aurant # 0272

726172

2/6/2012

er : JESSICA H

er : 8:57:11 PM

l Type : Visa
Number: XX9098
Issued To : SOWELL/GEORGE W

TOTAL \$ 12.76

SALE \$ 10.26

TIP \$ 2.50

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
M/Kms Driven 131
M/Kms Out 5653
M/Kms In 5984

BP
Billing Ref 44001132213
Charges: No Unit
FSD 1 Rental 60.83
T & M 3 Days 49.00
UNL M/KM 0 M/Kms
REFRESH 0.21
FLORIDA SURCHARGE 6.00
TIRE/FUEL FEE 0.06
CUSTOMER FACILITY CHARGE 7.50
ADDITIONAL 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 SKYWHEELS
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 DBLCHBrg/FF #01
Seat 1
Order 585438
Time 9:26:53 PM
Drive Thru

4.82

Dinner
2/7/12

Toni Federico

From: Don Sudduth
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Attachments: Sowell Expenses 1-15-2012.pdf; Sowell Expenses 2-06-2012.pdf

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407-765-7228

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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