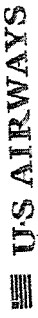


CASE No. 2013-00237
WATER SERVICE CORPORATION OF KENTUCKY
SUPPLEMENTAL RESPONSES TO COMMISSION STAFF'S FIRST INFORMATION REQUEST

PSC 2-15 WSC Cost Center Account 6200, Part 2



E-TICKET RECEIPT
ARRIVAL

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

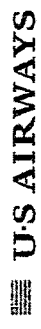
FROM TO
EBC FEE

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

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

FARE USD 25.00
TAX US 0.00
TAX
TOTAL USD 25.00

THANK YOU FOR FLYING
US AIRWAYS



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

E-TICKET RECEIPT
ARRIVAL

FROM TO
EBC FEE

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

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

FARE USD 25.00
TAX US 0.00
TAX
TOTAL USD 25.00

DOCUMENT NUMBER 0372461892836

NO CASH VALUE

THANK YOU FOR FLYING
US AIRWAYS

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

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

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

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

GUEST COPY

[Handwritten Signature]

Crystal
 Self
 Rose
 Self
 Transport from
 Texas Roadhouse
 Legendary Food and Service
 7801 Gateway Lane
 Concord, NC 28025
 (704) 979-3090
 Discuss - CS +
 Dps

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

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

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

Charlotte office

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

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

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

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

Dana Stegel Baker
Dn Sueduth Cake



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

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

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

APPROVED - PURCHASE
AMOUNT: \$19.29

359 002 0000000007 0051

C-CHANGE .00

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

F-Biel Pie Thru Contest
Cust Svc.



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

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

SUBTOTAL 7.59
C 2.0 % TAX RATE .15
TOTAL 7.74

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

APPROVED - PURCHASE
AMOUNT: \$7.74

359 004 0000000012 0011

CHANGE .00

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

Phyllis Lupino

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

Importance: High

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

Marc Fragos



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

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

Marc,

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

Thank you,

Rose Self
Customer Care Manager



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

Confidentiality Notice: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

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-?	1.12.12	250.00 ✓	Saranellos	J. Devine JD	Holiday Party - Deposit
102107-?	1.18.12	64.52 ✓	Dominicks	L. Stone	kitchen supplies, soda, napkins
102107-?	1.18.12	102.12 ✓	Holiday Inn	S. Lubertozzi JH	SC Rate case hearing
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 JS
 OK JS
 OK JS



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*

*1251.00 - 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

ITEM NUMBER D700

DESCRIPTION DWJ POCKET SEAL

PRICE/EA 36.25

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

INVOICE # 1739216

ITEM NUMBER D700

DESCRIPTION DWJ POCKET SEAL

CLIENT MATTER QUANTITY 1

PRICE/EA 36.25

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:

Merchandise Total 36.25
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 TO 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: _____

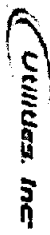
I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit 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

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	88.68
4.	451102.6200	109.88
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: *Paul J. ...*

Date: 2/15/2012



Employee Travel and Business Expense Reimbursement Form

Employee Name: _____
 Business Unit: _____

3182 Corp Visa

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
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 151

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 12.60
Sales Tax 1.02
Total 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 Durham
W Barnett
Customer Copy
Barnett
2010225 *AGNIE*

00000000
00000000

 2000 00000000
 2000 00000000
 2000 00000000

CREDIT CARD # ~~XXXXXXXXXX~~
 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 Store# 4438

NSH

Jan 18 '12 (Wed) 12:43

NEW STORE - RVS Order 79

QTY	ITEM	TOTAL
2	MED COKE	2.00
1	DKN CLUB-SM. MEAL	5.62
1	DKN CLUB-SM. MEAL	4.29
	Subtotal	11.98
	Tax	0.82
	Est-Gr. 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 PARRANUT NV		STATE NV		ZIP 89026		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

CUSTOMER COPY

DATE	ROOM NO.	CHARGES							CASH/CHECK	CK COD
		ROOM	TAX	PHONE			MISC			
1/19	121		2.76							
1/20	121		5.80							
1/21	121		5.80							
1/22	121							75.18	VE	

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
 295 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

Great Deals Close to Disney, SeaWorld, and Universal

Click for Great Rates from \$59

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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10 MINUTES

Got It Now



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

Book a Hotel



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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Book a Hotel



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!



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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



Find a Hotel
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[Book a Hotel](#) ➔



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

175 934 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	
			PHONE				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



**THUNDERBIRD
MOTEL**

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]
AN: [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

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]
AN: [REDACTED] BUS: NO MATCH

THANK YOU

CUSTOMER COPY

MEINZER
ARSENIC
2010225

Y. P. ... toledo # 74382
 GUEST SIGNATURE

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 X		km		12-26		?	
				7 days		Bal		98	
DATE	ROOM	PHONE	CHARGES	CASH/CHECK	PAYMENTS	CREDIT CARDS	BALANCE DUE		
1-23	49.00		2223				49.00		
1-24	49.00		2223				98.00		
1-25	49.00		2223				147.00		
1-26	49.00		2223				196.00		
1-27	49.00		2223				245.00		
1-28	49.00		2223				294.00		
1-29	49.00		2223	343.00			0		
			2223				49.00		
			2223				98.00		
			2223				147.00		
2-2	49.00		2223				196.00		
2-3	49.00		2223				245.00		
2-4	49.00		2223				294.00		
2-5	49.00		2223	343.00			0		

FOR RESERVATIONS CALL
 (775) 738-7115



Form Ref 11041

PLEASE PAY LAST AMOUNT IN THIS COLUMN

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

BATCH: 467
 S-A-I-E-S D-R-R-F-I
 001900010648

REF: 8022
 FOLIO 133
 ID TYPE: VISA
 TR TYPE: CHECK-OUT
 DATE: FEB 05, 12 00:45:00
 ORIG AMT: \$343.00

TOTAL \$343.00*

ACT: [REDACTED] EXP: [REDACTED]
 [REDACTED] [REDACTED]
 [REDACTED] [REDACTED]

CARDHOLDER 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 CARDHOLDER'S AGREEMENT WITH THE ISSUER.

THANK YOU

CUSTOMER COPY

MEINZER
 2/10/25

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

BATCH: 468
 S-A-I-E-S D-R-R-F-I
 001900010648

REF: 0820
 FOLIO 133
 ID TYPE: VISA
 TR TYPE: CHECK-OUT
 DATE: JAN 30, 12 06:22:14
 ORIG AMT: \$343.00

TOTAL \$343.00*

ACT: [REDACTED] EXP: [REDACTED]
 [REDACTED] [REDACTED]
 [REDACTED] [REDACTED]

CARDHOLDER 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 CARDHOLDER'S AGREEMENT WITH THE ISSUER.

THANK YOU

CUSTOMER COPY

\$ 343.00 Jan 30
 \$ 343.00 Feb 6

1099779

Batch 123677

Doc 412976

Employee Travel and Business Expense Reimbursement Form



Employee Name: Don Sudduth
Business Unit: 102107.

ACCOUNTING USE

1.	102105.6200	\$	22.52
2.	102106.6200		14.84
3.	102107.6788 6185		5,942.70
4.	102107.5880		140.56
5.	102107.6200		684.69
6.	2010146.5780		52.85
7.	2010146.6185		125.62
8.	2010146.6190		316.30
9.	2010146.6195		13.77
10.	2010146.6200		9.06
11.	2010327.6200		26.16
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
			7,349.07

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 7,349.07
Less cash advances	
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 7,349.07
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	27.00
IRS mileage rate	\$ 0.51
Mileage reimbursement	\$ 13.77
<i>Note that the mileage reimbursement calculated above must be manually entered on lines two of this form.</i>	
PURPOSE OF EMPLOYEE TRAVEL	
Travel Project Atlantis, Lincolnshire/Whitescreek Divestment	

Don Sudduth
Employee Signature

2/9/12
Date

Approved By

Date

Approved By

Date

R-1512
AP

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Don Sudduth
Business Unit:	See Below

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 01/02/12	Office supplies	Staples	Ink Cartridges, earbud	102107	5880	140.56 ✓
2. 01/03/12	Meals-breakfast	Dunkin Donuts	Breakfast	2010146	6200	3.55
3. 01/03/12	Meals-lunch	Steak N Shake	Lunch	2010146	6200	5.51
4. 01/03/12	Miscellaneous	Exxon	Fuel New Company Vehicle w/o Donlen Card	2010146	5780	31.65 ✓
5. 01/03/12	Meals-dinner	Cracker Barrel	Dinner for Self + Flynn	2010327	6200	26.16 ✓
6. 01/04/12	Miscellaneous	Kangaroo Express	Fuel New Company Vehicle w/o Donlen Card	2010146	5780	21.20 ✓
7. 01/03/12	Lodging	Courtyard		2010146	6185	125.62 ✓
8. 01/04/12	Airfare	USAir	Airfare return to FL	2010146	6190	316.30 ✓
9. 01/04/12	Mileage		Airport transfer	2010146	6195	13.77
10. 01/09/12	Meals-other	Chick Fil A	Lunch Mtg w/Fragos re auto dialer	102106	6200	14.84
11. 01/18/12	Meals-other	IHOP	Meeting w/GM Re fleet delivery @ \$0 to UI	102107	6200	25.05 ✓
12. 01/25/12	Meals-other	IHOP	Meeting w/GM rep Re: LT Sponsorship	102107	6200	27.74 ✓
13. 01/26/12	Meals-other	Lawless Subs	Lunch Mtg Hoy, Flynn, Sasic & self	102107	6200	29.34 ✓
14. 02/06/12	Miscellaneous	Rosen Centre	Deposit LT Mtg	102107	5780	5,942.70 ✓
15. 02/07/12	Meals-other	Philly Connection	Lunch Mtg w/Sowell, Sasic Self Collections/CS	102105	6200	22.52 ✓
16. 02/07/12	Meals-other	Indian River Queen	LT Mtg Food Deposit 2/22-2/24	102107	6200	551.40 ✓
17. 02/08/12	Meals-other	Chili's	Collections FL R&R Lybarger, Jones, Sowell, Self	102107	6200	51.16 ✓
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						



Courtyard by Marriott
Charlotte Airport

2700 Little Rock Road
Charlotte Nc 28214
T 704.319.9900

D. Sudduth

Room: 357

Room Type: KSOF

Number of Guests: 1

Rate: \$109.00

Clerk:

Arrive: 03Jan12 Time: 07:28PM Depart: 04Jan12 Time: Folio Number: 27130

Date	Description	Charges	Credits
03Jan12	Room Charge	109.00	
03Jan12	Occupancy Sales Tax	8.72	
03Jan12	State Occupancy Tax	7.90	
04Jan12			125.62

Card #: [REDACTED]
Amount: 125.62 Auth: [REDACTED] Signature on File
hjc

Cracker Barrel Store #39
Charlotte, NC
1295257 BRANDON S 1

TBL 154/1 3774 GST 2
JAN03'12 7:51PM

1 ICED TEA SWEET 1.99
1 FF CFC 8.99
1 WATER 0.00
1 FF RST BEEF 9.49
Subtotal 20.47
Tip 4.00
State&Local Tax 1.69
Total 26.16
Charged Tip \$ 4.00
REF:174696
AUTHCODE [REDACTED]

--1305864 CLOSED JAN03 9:30PM--

Thank You
Please Come Back
www.CrackerBarrel.com

KANGAROO EXP 3928
421 TYVOLA RD
e CHARLOTTE, NC
de

- Duplicate -
Receipt # 95390
Date 01/04/12 16:48

Acct# [REDACTED]
Pump Gallons PPG
04 6.310 \$ 3.359
Product Amount
UNLEADED \$ 21.20
Approved 00

Approval # 082138
Refer # 96000530186
Batch: 53
Seq : 18
Visa Transaction ID:
082004779795154

ZIP CODE APPROVED

Dealer#: 00000126789-01
Thanks for
Visiting Kangaroo
Express #3928

STAPLES

that was easy.
prices. Every item. Every day.
638 N. Alafaya Trail
ORLANDO, FL 32828
(407) 381-3056

1599925 10 006 18530
1781 01/02/12 02:44
PRICE

REWARDS NUMBER 2514702987
60XL BLK/60 STN 51.99
ANTRONICS VOYAGE 79.99
AL 131.98
Standard Tax 5.50% 8.58
\$140.56

PUMP 4
Regular CR 9.7130
PRICE/GAL 3.259
FUEL TOTAL \$ 31.65
Subtotal = \$ 31.65
TAX = \$ 0.00
Total = \$ 31.65
CREDIT
Please come again!

81/03/2012 03:46:12 PM 198891239
SUDUTH/DONALD
INVOICE #22233
AUTH [REDACTED]
BOBBS FOOD ST, 4217915
15966 Myrtle Harder Blvd,
Hardeeville, SC 29527

15966 Myrtle Harder Blvd,
Hardeeville, SC 29527

U-S AIRWAYS

U-S AIRWAYS

CKMPBZ/US 3JAN12 D0159C42 E-TICKET RECEIPT
 SUDDUTH/DONALDEUGE ARRIVAL
 810P CHARLOTTE CLT US 1719 V 04JAN 949P ORLANDO MCO

FROM TO
 CLT MCO

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

FP [REDACTED] /FC 04JAN12CLT US ORL285.58VXA0NF2USD
 285.58END ZPCLT XT3.807P2.50AY XF3.00CLT3

FARE USD 285.58 DOCUMENT NUMBER 0372456343103
 TAX US 21.42
 }0 NO CASH VALUE
 }0

THANK YOU FOR FLYING
 US AIRWAYS

IHOP 36 137
 17 ALAFAYA WOOD BOULEVARD
 OVIEDO FL 32765
 407-359-0888

IHOP 36 137
 17 ALAFAYA WOOD BOULEVARD
 OVIEDO FL 32765
 407-359-0888

434496574822
 LAWLESS SUBS
 445 H SR 436 #1033
 ALTAMONTE SPRING, FL 32714
 407-774-6827

Terminal ID: 00915012 0200
 01/18/12 9:35 AM
 Server ID: 2

Terminal ID: 00915012 0200
 01/25/12 9:31 AM
 Server ID: 2

Term ID: 002 Ref ID: 022

Sale

SALE REF#: 823
 BATCH #: 067 AUTH #: [REDACTED]
 AMOUNT \$21.05
 TIP \$ 4
 TOTAL \$ 25.05

SALE REF#: 431
 BATCH #: 074 AUTH #: [REDACTED]
 AMOUNT \$22.74
 TIP \$ 5.00
 TOTAL \$ 27.74

01/26/12 13:55:59
 Inv #: 000022 Appr Code: [REDACTED]
 Approved: Online Batch#: 000010
 Amount: \$ 23.34
 Tip:
 Total:

Entry Method: Swiped

15/-=53.15 20/-=54.21 25/-=55.26

15/-=52.41 20/-=54.54 25/-=55.68

APPROVED

APPROVED

CUSTOMER COPY

CUSTOMER COPY

Customer Copy
 THANK YOU

PHILLY CONNECTION
 528 SR 436
 ALTAMONTE SPRINGS FL 32
 407-774-8922

Terminal #: 00000003
 FEB 07, 12 21:19 PM

SALE REF#: 009
 BATCH #: 755 AUTH #: [REDACTED]
 RRN: 203826522069
 AMOUNT \$22.52
 TIP \$
 TOTAL \$

APPROVED

CUSTOMER COPY

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

CHARGE AMOUNT 43.16
 TIP AMOUNT 8.16
 TOTAL 51.32

SUDDUTH/DONALD

AUTH #

CHILLIS ALTAMONTE SPG 222
 MERCHANT ID
 02/08/12 13:49:32 T034
 STEVAN CHK #057
 CHARGE 1

Indian River Queen

RECEIPT # (100)
DATE: FEBRUARY 7, 2012

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

GLD Don Sudduth
FO UI Water
desudduth@uiwater.com
407-765-7228
Customer ID 02-23-2012

PAYMENT METHOD

CHECK NO.

JOB

Credit card

Company Gathering

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	2/23/2012	Private event deposit		540

LT Meeting Dinner 2/23/12

SUBTOTAL 540.00
SALES TAX 11.40
TOTAL 551.40

THANK YOU FOR YOUR BUSINESS!

Toni Federico

From: Lisa Sparrow
Sent: Monday, February 13, 2012 10:39 AM
To: Toni Federico
Cc: Don Sudduth
Subject: FW: Sudduth Expense Vouchers
Attachments: Sudduth Expense Jan Feb 2012 No 20001.pdf; Sudduth Expense Jan Feb 2012 No 10001.pdf

Approved.

From: Don Sudduth
Sent: Sunday, February 12, 2012 1:12 PM
To: Lisa Sparrow
Subject: Sudduth Expense Vouchers

Both vouchers attached, please delete the original email with the file error. Thanks for catching it for me and I apologize for missing it.

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



More saving.
More doing.

882 WEST ST., RD 436
ALTAMONTE SPRINGS, FL (407)865-5410

0263 00058 01766 12/07/11 07:42 AM
CASHIER SELF CHECK OUT - SCOT58

052427600127 GORILLA TAPE <A> 4.97

SALES TAX 0.35
TOTAL \$5.32
XXXXXXXXXXXX8232 DEBIT 5.32
AUTH CODE 661749



0263 58 01766 12/07/2011 8643

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/06/2012

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

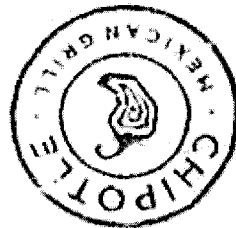
www.homedepot.com/opinion

Order online at chipotle.com

Balance Due 20.30
Without tax... 20.30
VISA XXXXXXXXXXXXXXXX1234 20.30
DINE IN Total 20.30
Tax 1.15
Subtotal 19.15
Soft Soda (2 @1.50) 3.20
Streak Burrito 0.05
Santitas 1.80
Queso (Bowl) 6.25
10022
2:11 PM
01/13/2012

407-802-2747
Altamonte Springs, FL 32714
400 State Road 400

Life is our motto.



Host: Rachel
KORR #416

RECEIPT

Amount \$104.92

Transaction = 20550

Approval 011811

XXXXXXXXXXXXXXXXXXXX

Deliv'ry Card

Thank you for your business

Total \$104.92

Subtotal \$81.96

Tax 1 \$23.96

Deliv'ry Fee \$1.99

MANAGER SPEC -\$5.99

1 ALF CHZY,BRD \$5.99

1 ALF CHZY,BRD \$5.99

1 2LTR SMTTE \$2.49

1 2LTR DIET COKE \$2.49

1 2LTR COKE \$2.49

1 1M-2PM 3 TOP -\$6.47

1 1M-2PM 3 TOP \$11.49

1 2ND 799 STOP \$11.99

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1 2ND 799 STOP \$11.99

LIKE US ON FACEBOOK

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

Amount \$84.92
Tip \$20.00
Total \$104.92

Transaction = 20550
Approval 011811
XXXXXXXXXXXXXXXXXXXX

Deliv'ry Card
Specialty Pizza Express
407-809-0123
1/18/2012 11:13 AM
Specialty Pizza Express
407-809-0123
1/18/2012 11:13 AM
Specialty Pizza Express
407-809-0123

RECEIPT
Specialty Pizza Express
407-809-0123
1/18/2012 11:13 AM
Specialty Pizza Express
407-809-0123
1/18/2012 11:13 AM
Specialty Pizza Express
407-809-0123

P O BOX 105378
ATLANTA, GA 30348

Manage Your Account & View Your Usage Details		Account Number	12/15/11
My Verizon at www.verizonwireless.com		Invoice Number	6659640180

Oct 21 - Nov 20

Quick Bill Summary

Previous balance (see back for details)	\$142.22
Payment - Thank You	-\$142.22
Adjustments	-\$20.94
Credit Balance	-\$20.94
Monthly Access Charges	\$171.07
Usage Charges	\$40
Verizon Wireless' Surcharges and Other Charges & Credits	\$43.48
Taxes, Governmental Surcharges & Fees	\$26.11
Total Current Charges	\$241.06

Total Charges Due by December 15, 2011 \$220.12

Changes To Your Bill
Last month we made some changes to your bill and provided informational details about the changes. Please see the message in the Need-to-Know information section for details.

#PMT (#768)	My Verizon at www.verizonwireless.com	Pay on the Web	Questions:
	1,800,922,0204 or *611 from your wireless		

VE

Bill Date November 20, 2011
Account Number 922473749-00001
Invoice Number 6659640180

Total Amount Due by December 15, 2011

\$

Make check payable to Verizon Wireless.
Please return this remit slip with payment.
\$220.12

P O BOX 660108
DALLAS, TX 75266-0108

/7526601085/

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



MARC FRAGOS
285 UPTOWN BLVD APT 245
ALTIMONTE SPRINGS, FL 32701-3496

6659640180010922473749000010000241060000220120

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-866-544-0401.

#MIN + SEND	#DATA + SEND	#BAL + SEND
Get Minutes Used	Get Data Used	Get Balance

Explanation of Charges

Verizon Wireless' Surcharges include charges to recover or help Verizon Wireless' Surcharges include charges to recover or help imposed on us, including a Regulatory Charge (which helps defray costs of various regulatory mandates, including government number administration and license fees) and a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover costs imposed on us by the government to support universal service, and may include other charges also related to our governmental costs. It also includes an Administrative Charge, which helps defray certain costs we incur, currently including (i) charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers, (ii) fees and assessments on network facilities and services, and (iii) certain costs and charges associated with proceedings related to new cell site construction. Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.

Taxes, Governmental Surcharges and Fees includes sales, excise and other taxes and governmental surcharges and fees that we are required by law to bill customers. These taxes, surcharges and fees may change from time to time without notice.

Late Fee Information A late payment applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law.

Verizon Wireless' Other Charges and Credits includes charges for products and services, and credits owing.

Payments and Adjustments

Previous Balance	\$142.22
Payment - Thank You	-142.22
Total Payments	-\$142.22
Adjustments	
Cellular Service - Activation for 615-482-1485 on 11/20/11	-17.50
Other Fees and Surcharges	-.60
State Tax Adjustment	-1.66
Local Tax Adjustment	-1.18
Total Adjustments	-\$20.94
Credit Balance	-\$20.94

Account Charges and Credits

Account Monthly Access Charges	
Nationwide Talk Share 2000	11/21 - 12/20 80.00
16% Access Discount (\$80.00 + \$9.99)	11/21 - 12/20 -14.40
Subtotal	\$65.60
Total Account Charges and Credits	\$65.60

Correspondence Address: Verizon Wireless P O Box 105378 Atlanta, GA 30348

Automatic Payment Enrollment for Account: 922473749-00001 MARC FRAGOS
 By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
 2. Sign name in box below, as shown on the bill and date.
 3. Return this slip with your check for this month's payment.

Changing your billing address for Account: 922473749-00001 MARC FRAGOS
 Use this space or sign in to My Verizon at www.verizonwireless.com to change the mailing address where we send your bill. If we do not have your most recent email address, provide it below and we'll use it to tell you important information about your Verizon Wireless service. Allow 2 billing cycles for the address change to take effect.

PLACE OF PRIMARY USE (PPU)

The home or business mailing address indicated to the left is for the person using the phone(s) and is the person's residential street address or primary business address
 YES NO If "NO" or for multi-line accounts with more than one PPU address, please contact our Customer Service Department or visit our website to change the user's PPU address.

New Address _____
 City _____
 State/Zip _____
 Daytime Phone _____
 Evening Phone _____
 Email _____

P O BOX 105378
ATLANTA, GA 30348

Manage Your Account & View Your Usage Details	
Account Number	922473749-00001
Date Due	01/15/12
My Verizon at www.verizonwireless.com	
Invoice Number	6672552929

Nov 21 - Dec 20

Quick Bill Summary

KEYLINE
/3270153757/

MARC FRAGOS
548 ORANGE DR APT 17
ALTAMONTE SPRINGS, FL 32701-5375

Previous balance (see back for details)	\$220.12
Payment - Thank You	-\$220.12
Balance Forward	\$0.00
Monthly Access Charges	\$134.43
Usage Charges	\$1.00
Verizon Wireless' Surcharges and Other Charges & Credits	\$6.24
Taxes, Governmental Surcharges & Fees	\$20.01
Total Current Charges	\$161.68

Total Charges Due by January 15, 2012 \$161.68

Change To Your Service
Thank you for your wireless business. You recently made a change to your service. Your new bill will reflect usage from your last bill and service adjustments resulting from the plan/feature change.

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	My Verizon at www.verizonwireless.com	1,800.922.0204 or *611 from your wireless

VE

Bill Date December 20, 2011
Account Number 922473749-00001
Invoice Number 6672552929

Total Amount Due by January 15, 2012

\$
□□□□□□
□□□□□□
\$161.68

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

P O BOX 660108
DALLAS, TX 75266-0108

/7526601085/

Check here and fill out the back of this slip if your billing address has changed or you are adding or changing your email address.



MARC FRAGOS
548 ORANGE DR APT 17
ALTAMONTE SPRINGS, FL 32701-5375

6672552929010922473749000010000161680000161680

NOTICE: Bank account and routing numbers will be retained to enable future payments by phone or online. To opt out, call 1-866-544-0401.

#MIN + SEND	#DATA + SEND	#BAL + SEND
Get Minutes Used	Get Data Used	Get Balance

Explanation of Charges

Verizon Wireless' Surcharges
 Verizon Wireless' Surcharges include charges to recover or help defray costs of taxes and of governmental charges and fees imposed on us, including a Regulatory Charge (which helps defray costs of various regulatory mandates, including government number administration and license fees) and a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover costs imposed on us by the government to support universal service, and may include other charges also related to our governmental costs. It also includes an Administrative Charge, which helps defray certain costs we incur, currently including (i) charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers, (ii) fees and assessments on network facilities and services, and (iii) certain costs and charges associated with proceedings related to new cell site construction. Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.

Taxes, Governmental Surcharges and Fees
 Includes sales, excise and other taxes and governmental surcharges and fees that we are required by law to bill customers. These taxes, surcharges and fees may change from time to time without notice.

Late Fee Information
 A late payment applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law.

Verizon Wireless' Other Charges and Credits
 Includes charges for products and services, and credits owing.

Correspondence Address: Verizon Wireless P O Box 105378 Atlanta, GA 30348

Automatic Payment Enrollment for Account: 922473749-00001 MARC FRAGOS
 By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box: 2. Sign name in box below, as shown on the bill and date. 3. Return this slip with your check for this month's payment.

Changing your billing address for Account: 922473749-00001 MARC FRAGOS
 Use this space or sign in to My Verizon at www.verizonwireless.com to change the mailing address where we send your bill. If we do not have your most recent email address, provide it below and we'll use it to tell you important information about your Verizon Wireless service. Allow 2 billing cycles for the address change to take effect.

New Address _____
 City _____
 State/Zip _____
 Daytime Phone _____
 Evening Phone _____
 Email _____

PLACE OF PRIMARY USE (PPU)

The home or business mailing address indicated to the left is for the person using the phone(s) and is the person's residential street address or primary business address
 YES ___ NO ___ If "NO" or for multi-line accounts with more than one PPU address, please contact our Customer Service Department or visit our website to change the user's PPU address.

#MIN + SEND	Get Minutes Used	#DATA + SEND	Get Data Used	#BAL + SEND	Get Balance
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Explanation of Charges

Verizon Wireless' Surcharges (which helps defray various government charges we pay including Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including charges we or our agents pay local telephone companies for delivering calls from our customers to their customers, fees and assessments on our network facilities and services, and costs and charges associated with new cell site construction, local number portability, and other government mandates. Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.

Taxes, Governmental Surcharges and Fees Includes sales, excise and other taxes and governmental surcharges and fees that we are required by law to bill customers. These taxes, surcharges and fees may change from time to time without notice.

Late Fee Information A late payment applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law.

Verizon Wireless' Other Charges and Credits Includes charges for products and services, and credits owing.

Account Charges and Credits

Payments	Previous Balance	\$161.68
	Payment - Thank You	
	Payment Received 01/17/12	-161.68
	Total Payments	-\$161.68
	Balance Forward	\$0.00
	Account Monthly Access Charges	
	Nationwide Talk Share 2000	01/21 - 02/20 80.00
	16% Access Discount (\$80.00 + \$9.99)	01/21 - 02/20 -14.40
	Subtotal	\$65.60
	Total Account Charges and Credits	\$65.60

Correspondence Address: Verizon Wireless P O Box 105378 Atlanta, GA 30348

Automatic Payment Enrollment for Account: 922473749-00001 MARC FRAGOS

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your check for this month's payment.

Changing your billing address for Account: 922473749-00001 MARC FRAGOS

Use this space or sign in to My Verizon at www.verizonwireless.com to change the mailing address where we send your bill. If we do not have your most recent email address, provide it below and we'll use it to tell you important information about your Verizon Wireless service. Allow 2 billing cycles for the address change to take effect.

PLACE OF PRIMARY USE (PPU)

The home or business mailing address indicated to the left is for the person using the phone(s) and is the person's residential street address or primary business address

YES NO If "NO" or for multi-line accounts with more than one PPU address, please contact our Customer Service Department or visit our website to change the user's PPU address.

New Address _____
 City _____
 State/Zip _____
 Daytime Phone _____
 Evening Phone _____
 Email _____

Overview of Lines

Breakdown of Charges

Account Charges & Credits		Total Current Charges
pg 2	\$65.60	
407-797-2514 Marc Fagos pg 4	\$53.73	
615-482-1485 Marc Fagos pg 19	\$29.68	
863-604-4651 Marc Fagos pg 27	\$18.17	
		\$167.18

Breakdown of Shared Usage

SharePlan Minutes Used		Total Shared Usage Charges
407-797-2514 pg 4	484	
615-482-1485 pg 19	144	
863-604-4651 pg 27	395	
	1,023	
		2,000
		0
		\$.00

Your Account's Plan

Nationwide Talk Share 2000
 \$80.00 monthly access charge
 2000 monthly allowance minutes
 \$.35 per minute after allowance
 Unlimited Nights and Weekend
 Unlimited National M2M
Friends & Family
 Unlimited calling to 10 numbers
Beginning on 10/21/11:
 16% Access Discount

Annette Zavilla

From: Mark T. Baker
Sent: Tuesday, December 18, 2012 11:12 AM
To: Annette Zavilla
Subject: FW: Petty Cash Form
Attachments: MB Petty Cash 12-18-120001.pdf; MB Petty Cash Dec 2012.pdf

Annette,

Please find attached my Petty cash form. Let me know if you need anything else. Thanks

Mark T Baker

Area Manager
Utilities, Inc.



Cell: (570) 656-0233
MD: (410) 286-5533
Fax: (410) 286-5532

email : mtbaker@uiwater.com

From: Alice Benton
Sent: Tuesday, December 18, 2012 11:40 AM
To: Mark T. Baker
Subject: FW: Petty Cash Form

Here you go!

Alice M. Benton

Administrative Asst.
Utilities, Inc.
ambenton@uiwater.com
Office 410-286-5533
Cell 202-437-5156

From: Mark T. Baker
Sent: Tuesday, December 18, 2012 10:13 AM
To: Alice Benton
Subject: RE: Petty Cash Form

Working on Expense report Now.

Mark T Baker

Area Manager
Utilities, Inc.



Cell: (570) 656-0233
MD: (410) 286-5533
Fax: (410) 286-5532

email : mtbaker@uiwater.com

From: Alice Benton
Sent: Tuesday, December 18, 2012 9:53 AM
To: Mark T. Baker
Subject: RE: Petty Cash Form

Tony will want receipts to approve.

Alice M. Benton

Administrative Asst.
Utilities, Inc.
ambenton@uiwater.com
Office 410-286-5533
Cell 202-437-5156

From: Mark T. Baker
Sent: Tuesday, December 18, 2012 9:42 AM
To: Alice Benton
Subject: RE: Petty Cash Form

Mark T Baker

Area Manager
Utilities, Inc.



Cell: (570) 656-0233
MD: (410) 286-5533
Fax: (410) 286-5532

email : mtbaker@uiwater.com

From: Alice Benton
Sent: Tuesday, December 18, 2012 9:10 AM
To: Mark T. Baker
Subject: FW: Petty Cash Form

I changed the BUs. Can you put the truck # for each one?

Alice M. Benton

Administrative Asst.
Utilities, Inc.
ambenton@uiwater.com
Office 410-286-5533
Cell 202-437-5156

From: Mark T. Baker
Sent: Tuesday, December 18, 2012 9:04 AM
To: Alice Benton
Subject: Petty Cash Form

Im scanning receipts now into separate doc I guess this needs signature

Mark T Baker

Area Manager
Utilities, Inc.



Cell: (570) 656-0233
MD: (410) 286-5533
Fax: (410) 286-5532

email : mtbaker@uiwater.com

GREENRIDGE UTILITIES

TR DATE 02/07/2012
TR NO 02AB1312038020
TR TYPE SS
TITLE 31464176
CTL NO
CL/TAG G /694985G
STKR
MULTI 00
VIN 5ANNC16221R009600
1ST LIEN

MARYLAND
M.V.A.
TITLE/REG. RECEIPT

T TAX 0.00
T FEE 0.00
LN 0.00
TM TAG 0.00
TRF 0.00
ADM 0.00
MISC 5.00
REG 0.00
RG SRCHG 0.00
SAL INSP 0.00

FEES \$5.00

MARYLAND
M.V.A.

TITLE/REG. RECEIPT
CASH REC 5.00
CK 0.00
CV+ 0.00
CV- 0.00
C CRD 0.00
CREDIT 0.00
CHANGE 0.00
PAID \$5.00

TRANS 1

Visit our MVA Website for Motor Vehicle Information and On-Line Services at
<http://www.mva.maryland.gov>



1874714

PIZZA HUT
 *CARRY_OUT****
 Ticket # 00002

ENTERED BY
 24/10/12 11:24AM

01 10.00
 02 10.00
 Pan
 Cheese
 Pepperoni

Subtotal 20.00
 SALES TAX 1.20
 Balance Due 21.20

at 11:24AM
 at 11:39AM

Comments Or Suggestions
 WWW.PIZZAHUTPIZZA.COM

HI
 FLIP ME OVER TO WIN CASH!

FLIP ME OVER TO WIN CASH!

FLIP ME



Service is our best part.

Store # 08767
 (410) 638-7131
 1202 Asora Dr Ste A
 Bel Air MD 21014

2/20/2012 11:49:35 REG 04
 Cashier: Matt L.

ITEM	QTY	PRICE	TOTAL
WIPER BLADE-22" LAT 1 E 5070209			
5079279	1	\$18.49	\$18.49 T1
Buy 2 or more @		\$3.50 off each	
You saved		\$3.50	
WIPER BLADE-22" LAT 1 E 5070209			
5079279	1	\$18.49	\$18.49 T1
Buy 2 or more @		\$3.50 off each	
You saved		\$3.50	
TGGL SWITCH 20A-AMR 1 E 6300050			
85911	1	\$4.99	\$4.99
LIMITED LIFETIME REPLACEMENT			
FLR MAT-TRMMABLE-GRY 1 6100208			
AC4500GK4500	2	\$11.99	\$23.98 T1
Sub Total			\$65.95
T1 Tax @		6.0000%	\$3.96
Total			\$69.91
Cash			\$70.00
CHANGE ==>			0.09



Vehicle Emissions Inspection Certificate
State of Maryland
OBD Test Results

056500050

Overall Result	Valid Through	Test Verification
PASS	07-MAY-2014	006A F2D9

Vehicle Information						
Tag	VIN	Year	Make	Model	Wt Class	Assigned Date
2AN2946	1GNDDT13S662102466	2006	CHEV	TRAILBLAZER	LDGT1	02-MAY-2012

Facility Information							
Station	Lane	Unit	Inspector ID	Test Number	Test Date	Start	End
8	4	7	510468	1	23-MAY-2012	14:13:55	14:16:34

Payment Information					
Test Fee	Late Fee	Total Paid	Payment Type	Tendered	Change
14.00	0.00	14.00	CASH	20.00	6.00



This Certificate Must Be Kept In The Vehicle

This emissions test certifies that the vehicle listed is in compliance through the "Valid Through" date shown above. Any emissions-related warning, flag, or suspension that was issued prior to the "Valid Through" date is hereby rescinded. If you sell this vehicle, you should give this certificate to the buyer. The buyer should present this certificate to the MVA when titling the vehicle to ensure the vehicle remains in compliance.

For More Information: Call -1-800-638-8347 or visit our website at <http://www.marylandmva.com>



Vehicle Emissions Inspection Certificate

State of Maryland

OBD Readiness Report

Vehicle Information						
Tag	VIN	Year	Make	Model	Wt Class	Valid Through
2AN2946	1GNDT13S662102466	2006	CHEV	TRAILBLAZER	LDGT1	02-MAY-2012

Facility Information							
Station	Lane	Unit	Inspector ID	Test Number	Test Date	Start	End
8	1	1	510835	1	24-APR-2012	10:15:26	10:18:32

Payment Information					
Test Fee	Late Fee	Total Paid	Payment Type	Tendered	Change
14.00	0.00	14.00	CASH	20.00	6.00

Fees Returned:
14.00

Customer Acknowledges Fees Returned Signature:

Your vehicle is not ready to be tested. Multiple diagnostic monitors have not had an opportunity to run. Drive normally for one week, then return for testing. You do not need to make vehicle repairs at this time. If your "Valid Through" date is within two weeks, please speak to a Customer Service Representative in the station office about getting an extension.



RECEIVED

DEC 18 2012

Batch 144373

Doc 485991

PETTY CASH FUND

Name Madison, Charles P. DATE: 12/4/2012

Vendor # 3009822

BEGINNING BALANCE: \$0.00

CASH ON HAND: \$0.00

EXPENSES TO BE REIMBURSED (Receipts attached)				
DATE	DESCRIPTION	AMOUNT	BU	GL Code
07/14/12	Mtn Hardware MISC Hardware (bolts)	\$4.29 ✓	317100	6285
08/20/12	Postage	\$1.55 ✓	317100	5895
08/27/12	Postage	\$24.60 ✓✓	315100	5895
08/27/12	Postage	\$6.60 ✓	315100	5895
08/28/12	Notary fee	\$5.00 ✓	315100	5825 5900
09/05/12	E. Stbg Hardware (keys made)	\$10.74 ✓	317100	6310
09/08/12	Postage	\$9.79 ✓	317101	5895
09/08/12	Mtn Hardware MISC Hardware (bolts/antifreeze)	\$29.67 ✓	317100	6285
09/14/12	Company pizza lunch	\$36.65 ✓	102107	6200
09/23/12	DRJTB toll	\$1.00 ✓	300100	6207
09/29/12	Mtn Hardware misc hardware bolts nuts washers	\$18.80 ✓	317101	6320
10/02/12	Sams Pizza/ Sewer service line break	\$38.16 ✓	316100	6200
10/19/12	Maryland Transportation Authority toll	\$9.00 ✓	316100	6207
12/01/12	Mtn Hardware antifreeze/washer fluid	\$18.64 ✓	858100	6220
11/26/12	Postage	\$11.00 ✓	317100	5895
11/25/12	Mtn Hardware/auto fuses wiper blades	\$18.22 ✓	858100	6220

TOTAL REIMBURSEMENT DUE: \$243.71

TOTAL CASH ON HAND: \$0.00

Please Reimburse To: Chuck Madison

Supervisor Signature Tommy 2 Shaw

12-19-12

Annette Zavilla

From: Chuck Madison
Sent: Tuesday, December 18, 2012 1:09 PM
To: Annette Zavilla
Subject: Emailing: Petty cash receipts 12-4-12, Petty Cash Chuck Madison
Attachments: Petty cash receipts 12-4-12.docx; Petty Cash Chuck Madison.docx

Annette,
Here it is again I think I got it.

Chuck

Annette Zavilla

From: Annette Zavilla
Sent: Tuesday, December 18, 2012 9:46 AM
To: Chuck Madison
Subject: FW: Emailing: Madison Charles P petty cash, Petty cash receipts 12-4-12
Attachments: Madison Charles P petty cash.docx; Petty cash receipts 12-4-12.docx

Mornin' Chuck,

I do not see any change. Vendor # 1099759 is for your Personal Expenses. Vendor # 3009822 is for your Petty Cash.

I think that we have been over this several times in the past and I asked you to enter 3009822 on the form and then save the form and use it every time in the future. If you need help give me a call.

Thanks,

Annette

-----Original Message-----

From: Chuck Madison
Sent: Thursday, December 13, 2012 7:57 AM
To: Annette Zavilla
Subject: Emailing: Madison Charles P petty cash, Petty cash receipts 12-4-12

Annette,
Here is the form.
I changed the vendor name to what JDE has and double checked the vendor number.
Please let me know if all is correct.

Chuck

Annette Zavilla

From: Annette Zavilla
Sent: Wednesday, December 12, 2012 3:45 PM
To: Chuck Madison
Subject: FW: Emailing: Petty cash receipts 12-4-12, Chuck Petty Cash 12.6.12
Attachments: Petty cash receipts 12-4-12.docx; Chuck Petty Cash 12.6.12.pdf

Hi Chuck,

Sorry, I cannot process your attached Petty Cash because the incorrect Vendor is on the form.

Annette

-----Original Message-----

From: Chuck Madison
Sent: Wednesday, December 12, 2012 8:52 AM
To: Annette Zavilla
Subject: Emailing: Petty cash receipts 12-4-12, Chuck Petty Cash 12.6.12

Annette,
Here is my signed petty cash forms.
Please let me know if you have questions.

Chuck

RECEIVED

DEC 12 2012

PETTY CASH FUND

Name Charles P. Madison

DATE: 12/4/2012

Vendor # 1099759

BEGINNING BALANCE: \$0.00

CASH ON HAND: \$0.00

EXPENSES TO BE REIMBURSED (Receipts attached)				
DATE	DESCRIPTION	AMOUNT	BU	GL Code
07/14/12	Mtn Hardware MISC Hardware (bolts)	\$4.29	317100	6285
08/20/12	Postage	\$1.55	317100	5895
08/27/12	Postage	\$24.60	315100	5895
08/27/12	Postage	\$6.60	315100	5895
08/28/12	Notary fee	\$5.00	315100	5825
09/05/12	E.Stbg Hardware (keys made)	\$10.74	317100	6310
09/06/12	Postage	\$9.79	317101	5895
09/08/12	Mtn Hardware MISC Hardware (bolts/antifreeze)	\$29.67	317100	6285
09/14/12	Company pizza lunch	\$36.65	102107	6200
09/23/12	DRJTB toll	\$1.00	300100	6207
09/29/12	Mtn Hardware misc hardware bolts nuts washers	\$18.80	317101	6320
10/02/12	Sams Pizza/ Sewer service line break	\$38.16	316100	6200
10/19/12	Maryland Transportation Authority toll	\$9.00	316100	6207
12/01/12	Mtn Hardware antifreeze/washer fluid	\$18.64	858100	6220
11/26/12	Postage	\$11.00	317100	5895
11/25/12	Mtn Hardware/auto fuses wiper blades	\$18.22	858100	6220

TOTAL REIMBURSEMENT DUE: \$243.71

TOTAL CASH ON HAND: \$0.00

Please Reimburse To: Chuck Madison

Supervisor Signature

Tony 2 Shaw

08/27/2012 01:09:34 PM
 08/27/2012 01:09:34 PM
 Terminal ID 83253347
 08/27/2012 01:09:34 PM

CREDIT CARD

VISA SALE
 CARD # 43750101000000000000
 EXPIRE 06/07
 BATCH # 000346
 Approval Code 836399
 Entry Method Swiped
 Mode Online

SALE AMOUNT \$4.29

CUSTOMER COPY

ANALOMINK
 ANALOMINK, Pennsylvania
 183209900
 4134870320 -0099
 (800)275-8777 08:28:46 AM

Product Description	Sale Qty	Receipt Unit Price	Final Price
DUNKIRK MD 20754 Zone-2 First-Class Large Env 2.00 oz.			\$1.10
Issue PVI:			===== \$1.10
(Forever) Neon Celebrate	1	\$0.45	\$0.45
Total:			===== \$1.55
Paid by:			Cash \$1.60
Change Due:			-\$0.05

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

 Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

Bill #: 1000100125490
 Clerk: 01

All sales final on stamps and postage
 Refunds for guaranteed services only
 Thank you for your business

HELP US SERVE YOU BETTER

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TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE

YOUR OPINION COUNTS

Customer Copy

ANALOMINK
 ANALOMINK, Pennsylvania
 183209900
 4134870320 -0099
 (800)275-8777 01:09:34 PM

Product Description	Sale Qty	Receipt Unit Price	Final Price
WILKES BARRE PA 18711 Zone-1 First-Class Large Env 2.10 oz.			\$1.30
Expected Delivery: Wed 08/29/12			
Return Receipt (Green Card) Certified Label #:			70093410000209571220
Issue PVI:			===== \$6.60
(Forever) Four Flags Double Sided Bklt/20	1	\$9.00	\$9.00
(Forever) Four Flags Double Sided Bklt/20	1	\$9.00	\$9.00
Total:			===== \$24.60
Paid by:			Cash \$40.60
Change Due:			-\$16.00

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

 Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

Bill #: 1000100125328
 Clerk: 01

All sales final on stamps and postage
 Refunds for guaranteed services only
 Thank you for your business

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YOUR OPINION COUNTS

Customer Copy

E. STROUDSBURG HARDWARE
 105 CRYSTAL STREET
 E. STROUDSBURG, PA 18301
 670-421-3810

0-64
 11-33
 20-00
 8-62

Keys Made

09-05-12

1-79

1-79

1-79

1-79

1-79

1-79

10-74

6-

7009 3430 0002 0957 1220

Postage	\$1.00	0320
Carrier Fee	\$0.75	01
Business Manager Fee (Administrative Charges)	\$1.25	Postmark Here
Postage & Delivery Fee (Businesses Required)	\$0.00	
Total Postage & Fees	\$3.00	08/27/2012

Send To: **Richard Stepanek (PA DEP)**
 2 Public Square
 CATHY BARRE, Pa. 18710

**A & S Katz Messenger and Notary
 Motor Vehicle Decentralized Agency
 DIVISION OF SHIRLEY KATZ INSURANCE**

Stroudsburg 2924 Hamilton East Stroudsburg, PA 18360 (570) 424-5710 Mon. thru Fri. 9 A.M. - 5 P.M. Sat. 9 A.M. - 5 P.M.	Hand Delivered to Harrisburg Daily	Marshalls Creek Rt. 209 Marshalls Creek 18335 (570) 223-0577 Mon. thru Fri. 9:30 A.M. - 5:30 P.M. Sat. 9 A.M. - 3 P.M.
---	---------------------------------------	--

<input type="checkbox"/> Temp. Tag	
<input type="checkbox"/> Renew Operator's License	
<input type="checkbox"/> Learner's Permit	
<input type="checkbox"/> Name Change	
<input type="checkbox"/> ATV Registration	
<input type="checkbox"/> Inspection Stickers	
<input type="checkbox"/> Re-issue	
<input type="checkbox"/> Title & Transfer	
<input type="checkbox"/> Title & Tag	
<input type="checkbox"/> Insurance Deposit	
<input checked="" type="checkbox"/> Notary Fee	
<input type="checkbox"/> Messenger Fee	
<input type="checkbox"/> Boat Registration	
	TOTAL
	CASH
	CHECK
	BAL.

NAME _____

MUST BE RETURNED FOR PICKUP
 9 A.M. to 9 P.M. M-F

7009 3410 0002 0937 1435

CERTIFIED MAIL RECEIPT

TRENTON NJ 08628-0360

Postage	\$2.95	0828
Carrier Fee	\$2.95	01
Business Reply Fee (if applicable)	\$2.50	Postmark Here
Restricted Delivery Fee (if applicable)	\$0.00	
Total Postage & Fees	\$8.20	09/06/2012

DRBC
P.O. Box 7366
Trenton, NJ 08628-0360

ANALOMINK
ANALOMINK, Pennsylvania
183209900
4134870320 -0099
09/06/2012 (800)275-8777 11:24:24 AM

Sales Receipt		Final
Product Description	Sale Qty Price	Price
Photo Document Mailer 9.75" x 12.25" (Chipboard)	1 \$1.59	\$1.59
TRENTON NJ C8628 Zone-1 First-Class Large Env 10.40 oz.		\$2.90
Expected Delivery: Sat 09/08/12		
Return Rcpt (Green Card)		\$2.35
Certified		\$2.95
Label #:	70093410000209571435	
Issue PVI:		\$8.20
Total:		\$9.79

Paid by:
Cash \$10.00
Change Due: -\$0.21

MOUNTAINHOME HARDWARE
RT 390
MOUNTAINHOME, PA 18342
09/08/2012 16:13:15
Merchant ID: 00000000638015
Terminal ID: 0325343
062207053992

CREDIT CARD
VISA SALE
CARD # XXXXXXXXXXXXX3175
INVOICE 0014
Batch #: 000402
Approval Code: 075900
Entry Method: Swiped
Mode: Online
SALE AMOUNT \$29.67

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

Bill #: 1000100134757
Clerk: 01

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

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Customer Copy

CUSTOMER COPY

MOUNTAINHOME HARDWARE
 RT 390
 MOUNTAINHOME, PA 18342
 09/29/2012 10:52:27
 Merchant ID: 00000000676015
 Terminal ID: 03253343
 062207653992

CREDIT CARD
 VISA SALE

CARD # XXXXXXXX0000175
 INVOICE 0003
 Batch #: 000423
 Approval Code: 784403
 Entry Method: Swiped
 Mode: Online
 SALE AMOUNT \$18.80

CUSTOMER COPY

DELAWARE RIVER
 JOINT TOLL BRIDGE
 COMMISSION
 DELAWARE RIVER HWY
 LAKE CV
 COLLETON 2844
 09/29/12 04114431 PM
 CLASS 01
 TOLL PAID SECTION

PIZZA HUT
 ****CARRY_OUT****

Ticket # 00006

ENTERED BY
 BRIAN
 025475 09/14/12 11:27AM


CHUCK
 (570)424-2912

01 1 Large Pan Cheese 10.00
 02 1 Large Pan Cheese ItSaus 10.00
 03 1 Large Pan Cheese 10.00
 04 2 Pepperoni two liter Soft Drk 4.56

Subtotal 34.58
 SALES TAX 2.07
 Balance Due 36.65

Taken at 11:27AM
 Pick Up at 11:42AM

Gather 'Round
 The Good Stuff
 Pizza lunch

\$1.00	Class 1	DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION	\$12.00	\$16.00
\$2.00	Class 11 12 13		\$20.00	\$24.00
	Class 2		\$28.00	\$32.00
\$7.50	RV & CAR	TOLL RECEIPT VOID UNLESS VALIDATED	\$36.00	\$40.00

09/29/12 11:27AM 00006 PIZZA HUT CARRY OUT 36.65



Maryland
Transportation
Authority
www.ezpassmd.com
1-888-321-6924

Maryland Transportation Authority

Fort McHenry Tunnel
COLL LANE DATE TIME
1249 002 10/19/12 17:26:24

4-AXLE VEHICLE
AMOUNT PAID \$9.00

PAID BY CASH

THANK YOU

MT HOME HARDWARE
BY HOME PA
570-595-3526
DATE 12.01.12 SAT
AUTO #1 \$0.00
AUTO #1 \$10.00
TAXI ANT \$1.00
TOTAL \$11.00
CASH \$20.00
CHANGE \$1.00
CLERK I M1.051912
TIME 15:14 0000

SAM'S PIZZA

THANK YOU

10/02/2012 1:02PM
000000#3229 CLERK01

DEPT. 01 \$1.75
DEPT. 01 \$13.00
DEPT. 01 \$7.00
DEPT. 01 \$7.00
DEPT. 01 \$6.75
MOVIE ST \$36.00
TAXI \$2.16

TIPS \$0
CASH \$38.16

Pizza lunch
SAM'S PIZZA

THANK YOU

ANALOMINK
ANALOMINK, Pennsylvania
183209900
4134870320 -0099
11/26/2012 (800)275-8777 09:07:50 AM

Product Description	Sales Receipt		Final Price
	Qty	Unit Price	
DUNKIRK MD 20754 Zone-2 First-Class Large Env 1.90 oz.			\$1.10
Issue PVI:			\$1.10
(Forever) Love Ribbons PSA	2	\$0.45	\$0.90
(Forever) Four Flags Double Sided 8k1t/20	1	\$9.00	\$9.00
Total:			\$11.00

Paid by:
Cash \$20.00
Change Due -\$9.00

Order stamps at usps.com/shop or call
1-800-Stamp24. Go to usps.com/clickship
to print shipping labels with postage.
For other information call 1-800-ASK-USPS.

Get your mail when and where you want it
with a secure Post Office Box. Sign up for
a box online at usps.com/poboxes.

Bill#: 1000100173516
Clerk: 02

All sales final on stamps and postage
Refunds for guaranteed services only.
Thank you for your business

HELP US SERVE YOU BETTER

Go to: <https://postalexperience.com/Pos>

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

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Customer Copy

MT HOME HARDWARE
MT HOME PG
570-525-3994
DATE 11.25.12 SUN

AUTO R1	\$14.29
ELECTRIC M1	\$2.05
TAXI AMT	\$1.00
TOTAL	\$17.34
CASH	\$20.22
CHANGE	\$2.88
CLERK 1	NO. 951528
TIRE 12:06	0000

Annette Zavilla

From: Mark T. Baker
Sent: Tuesday, December 18, 2012 11:12 AM
To: Annette Zavilla
Subject: FW: Petty Cash Form
Attachments: MB Petty Cash 12-18-120001.pdf; MB Petty Cash Dec 2012.pdf

Annette,

Please find attached my Petty cash form. Let me know if you need anything else. Thanks

Mark T Baker

Area Manager
Utilities, Inc.



Cell: (570) 656-0233
MD: (410) 286-5533
Fax: (410) 286-5532

email : mtbaker@uiwater.com

From: Alice Benton
Sent: Tuesday, December 18, 2012 11:40 AM
To: Mark T. Baker
Subject: FW: Petty Cash Form

Here you go!

Alice M. Benton

Administrative Asst.
Utilities, Inc.
ambenton@uiwater.com
Office 410-286-5533
Cell 202-437-5156

From: Mark T. Baker
Sent: Tuesday, December 18, 2012 10:13 AM
To: Alice Benton
Subject: RE: Petty Cash Form

Working on Expense report Now.

Mark T Baker

Area Manager
Utilities, Inc.



Cell: (570) 656-0233
MD: (410) 286-5533
Fax: (410) 286-5532

email : mtbaker@uiwater.com

From: Alice Benton
Sent: Tuesday, December 18, 2012 9:53 AM
To: Mark T. Baker
Subject: RE: Petty Cash Form

Tony will want receipts to approve.

Alice M. Benton

Administrative Asst.
Utilities, Inc.
ambenton@uiwater.com
Office 410-286-5533
Cell 202-437-5156

From: Mark T. Baker
Sent: Tuesday, December 18, 2012 9:42 AM
To: Alice Benton
Subject: RE: Petty Cash Form

Mark T Baker

Area Manager
Utilities, Inc.



Cell: (570) 656-0233
MD: (410) 286-5533
Fax: (410) 286-5532

email : mtbaker@uiwater.com

From: Alice Benton
Sent: Tuesday, December 18, 2012 9:10 AM
To: Mark T. Baker
Subject: FW: Petty Cash Form

I changed the BUs. Can you put the truck # for each one?

Alice M. Benton

Administrative Asst.
Utilities, Inc.
ambenton@uiwater.com
Office 410-286-5533
Cell 202-437-5156

From: Mark T. Baker
Sent: Tuesday, December 18, 2012 9:04 AM
To: Alice Benton
Subject: Petty Cash Form

Im scanning receipts now into separate doc I guess this needs signature

Mark T Baker

Area Manager
Utilities, Inc.



Cell: (570) 656-0233
MD: (410) 286-5533
Fax: (410) 286-5532

email : mtbaker@uiwater.com

GREENRIDGE UTILITIES

TR DATE 02/07/2012
TR NO 02AB1312038020
TR TYPE SS
TITLE 31464176
CTL NO
CL/TAG G /694985G
STKR
MULTI 00
VIN 5ANNC16221R009600
1ST LIEN

MARYLAND
M.V.A.
TITLE/REG. RECEIPT

T TAX 0.00
T FEE 0.00
LN 0.00
TM TAG 0.00
TRF 0.00
ADM 0.00
MISC 5.00
REG 0.00
RG SRCHG 0.00
SAL INSP 0.00

FEES \$5.00

MARYLAND
M.V.A.

TITLE/REG. RECEIPT
CASH REC 5.00
CK 0.00
CV+ 0.00
CV- 0.00
C CRD 0.00
CREDIT 0.00
CHANGE 0.00
PAID \$5.00

TRANS 1

Visit our MVA Website for Motor Vehicle Information and On-Line Services at
<http://www.mva.maryland.gov>



1874714

PIZZA HUT
 *CARRY_OUT****
 Ticket # 00002

ENTERED BY

24/10/12

11:24AM

01

Hot
 Cheese
 Peppers

10.00

02

Large
 Pan
 Cheese
 Pepperoni

10.00

Subtotal
 SALES TAX
 Balance Due

20.00

1.20

21.20

Pat at 11:24AM
 Pi at 11:39AM

Comments Or Suggestions
 WWW.PIZZAHUTPIZZA.COM

HI
 FLIP ME OVER TO WIN CASH!

FLIP ME OVER TO WIN CASH!

FLIP ME



Service is our best part.

Store # 08767

(410) 638-7131

1202 Asora Dr Ste A

Bel Air MD 21014

2/20/2012 11:49:35 REG 04

Cashier: Matt L.

ITEM	QTY	PRICE	TOTAL
WIPER BLADE-22" LAT 1 E 5070209			
5079279	1	\$18.49	\$18.49 T1
Buy 2 or more @		\$3.50 off each	
You saved		\$3.50	
WIPER BLADE-22" LAT 1 E 5070209			
5079279	1	\$18.49	\$18.49 T1
Buy 2 or more @		\$3.50 off each	
You saved		\$3.50	
TGGL SWITCH 20A-AMR 1 E 6300050			
85911	1	\$4.99	\$4.99
LIMITED LIFETIME REPLACEMENT			
FLR MAT-TRMMABLE-GRY 1 6100208			
AC4500GK4500	2	\$11.99	\$23.98 T1
Sub Total			\$65.95
T1 Tax @		6.0000%	\$3.96
Total			\$69.91
Cash			\$70.00
CHANGE ==>			0.09



Vehicle Emissions Inspection Certificate
State of Maryland
OBD Test Results

056500050

Overall Result	Valid Through	Test Verification
PASS	07-MAY-2014	006A F2D9

Vehicle Information						
Tag	VIN	Year	Make	Model	Wt Class	Assigned Date
2AN2946	1GNDDT13S662102466	2006	CHEV	TRAILBLAZER	LDGT1	02-MAY-2012

Facility Information							
Station	Lane	Unit	Inspector ID	Test Number	Test Date	Start	End
8	4	7	510468	1	23-MAY-2012	14:13:55	14:16:34

Payment Information					
Test Fee	Late Fee	Total Paid	Payment Type	Tendered	Change
14.00	0.00	14.00	CASH	20.00	6.00



This Certificate Must Be Kept In The Vehicle

This emissions test certifies that the vehicle listed is in compliance through the "Valid Through" date shown above. Any emissions-related warning, flag, or suspension that was issued prior to the "Valid Through" date is hereby rescinded. If you sell this vehicle, you should give this certificate to the buyer. The buyer should present this certificate to the MVA when titling the vehicle to ensure the vehicle remains in compliance.

For More Information: Call -1-800-638-8347 or visit our website at <http://www.marylandmva.com>



Vehicle Emissions Inspection Certificate

State of Maryland

OBD Readiness Report

Vehicle Information						
Tag	VIN	Year	Make	Model	Wt Class	Valid Through
2AN2946	1GNDT13S662102466	2006	CHEV	TRAILBLAZER	LDGT1	02-MAY-2012

Facility Information							
Station	Lane	Unit	Inspector ID	Test Number	Test Date	Start	End
8	1	1	510835	1	24-APR-2012	10:15:26	10:18:32

Payment Information					
Test Fee	Late Fee	Total Paid	Payment Type	Tendered	Change
14.00	0.00	14.00	CASH	20.00	6.00

Fees Returned:
14.00

Customer Acknowledges Fees Returned Signature:

Your vehicle is not ready to be tested. Multiple diagnostic monitors have not had an opportunity to run. Drive normally for one week, then return for testing. You do not need to make vehicle repairs at this time. If your "Valid Through" date is within two weeks, please speak to a Customer Service Representative in the station office about getting an extension.



10891177

Batch 143987

Doc 484845

Employee Travel and Business Expense Reimbursement Form



Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102106.6185	724.78
2. 102106.6190	517.20
3. 102106.6200	326.04
4. 102107.5660 ^{5 NO}	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 w/attorney 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 SEP 24 MON	10:00 AM Orlando, FL (MCO) to Stops in San Antonio, TX	Flight #3475	Monday, September 24, 2012
	01:05 PM San Diego, CA (SAN)		Travel Time 6 h 05 m (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.
 Checked Items: First and second bags are free, size and weight limits apply.

Bag Charge **\$0.00**

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 **11:05 AM San Diego, CA (SAN) to** Flight **Thursday, September 27, 2012**
SEP 27 **12:20 PM Las Vegas, NV (LAS)** #702 Travel Time 1 h 15 m
THU (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 Fully Refundable 	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 Washington)
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
213601

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

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

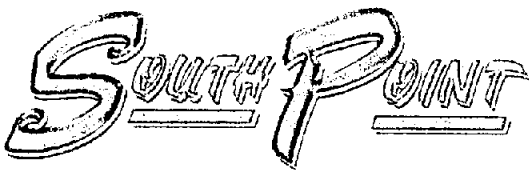
3145433
Exp:0915
SUDDUTHDONALD

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

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
 300000000881
 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

<u>Part Code</u>	<u>Description</u>	<u>Item Cost</u>	<u>Quantity</u>	<u>Line Cost</u>
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. STR. PATTY	18.79
88742 GR. STR. 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
 11/10/01/2012
 Transaction #:17664125

Auth Code
 [Redacted]
 Check Amount 180.73

Tip

20.00
 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 # : [REDACTED]

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	

[REDACTED]
SUDOUTH/DONALD

AUTH # [REDACTED]

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
BRNCH 537.57
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

1077117

Batch 143987

Doc 484548

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102106.6200	\$ 110.26
2. 102107.5880	360.07 80.39
3. 102107.6185	682.93
4. 102107.6200	166.99
5. 102107.5900	289.48
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
1330.05	

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 1,330.05
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,330.05

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
Executive Strategy Planning meeting and Misc expense for Customer Service and Business Development.

RECORDED
DEC 12 2012

Employee Signature Da Sudduth Date 12/8/12

Approved By See Attached Date 12-12-12

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	Donald Sudduth
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 11/06/12	Lodging	Disney Yacht Club Resort	Lodging, food & beverage	102107	6185	682.93 ✓
2. 11/12/12	Meals-lunch	Chill's	self, Trovinger, Schnauffer CS discussion	102106	6200	31.59 ✓
3. 11/16/12	Meals-breakfast	IHOP	self + potential seller Biz Dev	102107	6200	29.16 ✓
4. 11/27/12	Meals-lunch	Cracker Barrel	self, Sasic, Trovinger, Schnauffer CS Discussion	102106	6200	45.02 ✓
5. 12/02/12	Meals-lunch	Bonefish Grill	Sudduths and Schnauffers RE CSM position	102107	6200	91.11 ✓
6. 12/03/12	Office supplies	Office Max	Printer ink	102107	5880	80.39 ✓
7. 12/05/12	Meals-lunch	Keller's BBQ	Sudduth Volz Trovinger CS Ebill lunch	102106	6200	33.65 ✓
8. 12/05/12	Office supplies	Costco	Office holiday décor and batteries	102107	5880	289.48 ✓
9. 12/06/12	Meals-lunch	Charley's	self + CS candidate	102107	6200	14.88 ✓
10. 12/07/12	Meals-breakfast	Keke's Breakfast Café	self + CS Director candidate	102107	6200	31.84 ✓
11.						
12.						
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26.						
27.						
28.						
29.						
30.						
Total						



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

Don Sudduth

Reservation #: 422852086361
 Tax Exempt: No
 DVC Member Indicator: No
 Folio ID: 74241888

Disney's Yacht Club Resort RM 4137

Guest Pay Invoice

Fulfillment Date	Description	Property	Room	Charged By	Charges	Payments	Balance
10/11/2012	[REDACTED]	Walt Disney World Resort		ring, deborah		-295.31	-295.31
11/06/2012	[REDACTED]	Disney's Yacht Club Resort		DONALD, SUDDUTH		-590.62	-885.93
11/06/2012	EC Morocco Kiosk Food POS	Epcot	4137	Sudduth, Don	5.99		-879.94
11/06/2012	Disney's Yacht Club Resort Water or Pool View - YD	Disney's Yacht Club Resort	4137	Sudduth, Don	262.50		-617.44
11/06/2012	Disney's Yacht Club Resort Orange County Tourist Development Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	15.75		-601.69
11/06/2012	Disney's Yacht Club Resort Orange County Accommodation Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	1.31		-600.38
11/06/2012	Disney's Yacht Club Resort Florida State Accommodations Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	15.75		-584.63
11/07/2012	ST Beverly Sunset Merchandise POS	Disney's Hollywood Studios	4137	Sudduth, Don	4.21		-580.42
11/07/2012	Disney's Yacht Club Resort Water or Pool View - YD	Disney's Yacht Club Resort	4137	Sudduth, Don	262.50		-317.92
11/07/2012	Disney's Yacht Club Resort Orange County Tourist Development Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	15.75		-302.17
11/07/2012	Disney's Yacht Club Resort Orange County Accommodation Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	1.31		-300.86
11/07/2012	Disney's Yacht Club Resort Florida State Accommodations Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	15.75		-285.11
11/08/2012	BW Jelly Rolls Piano Bar Beverage POS	Disney's BoardWalk Villas	4137	Sudduth, Don	48.00		-237.11
11/08/2012	EC Refreshment Port Food POS	Epcot	4137	Sudduth, Don	24.35		-212.76
11/08/2012	YB Ale & Compass Lounge Beverage POS	Disney's Yacht Club Resort	4137	Sudduth, Don	9.76		-203.00
11/08/2012	Disney's Yacht Club Resort Water or Pool View - YD	Disney's Yacht Club Resort	4137	Sudduth, Don	262.50		59.50
11/08/2012	Disney's Yacht Club Resort Orange County Accommodation Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	1.31		60.81
11/08/2012	Disney's Yacht Club Resort Orange County Tourist Development Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	15.75		76.56
11/08/2012	Disney's Yacht Club Resort Florida State Accommodations Tax	Disney's Yacht Club Resort	4137	Sudduth, Don	15.75		92.31
11/09/2012	[REDACTED]	Walt Disney World Resort		DONALD, SUDDUTH		-92.31	0.00
Total					\$978.24	\$-978.24	\$0.00

0052

Server: KYLE P Rec: 47
12/02/12 14:44, Swiped T: 401 Term: 1

IHOP 36-137
17 Alafaya Woods Blv
Oviedo, FL 32765

Chill's Grill & Bar
Altamonte #222
397 E. Altamonte Dr.
A. Springs, FL 32701

BONEFISH GRILL
7012
Longwood, FL 32750
(407)331-0131
MERCHANT #:

POS 1371
Zameena 17 Nov 16 2012 11:40
Table: 14 c: 2 Chk No. 2627

Server: Becky DOB: 11/12/2012
02:14 PM 11/12/2012
Table 52/1 2/20039

CARD TYPE ACCOUNT NUMBER
[REDACTED]
GO TRANSACTION APPROVED
AUTHORIZATION # [REDACTED]
Reference: 1202010000052
TRANS TYPE: Credit Card SALE

CHECK: 76.11
TIP: 15.00
TOTAL: 91.11

Receipt no. 71/1927
Merchant : 1145120
Terminal ID : 0
Receipt no. : 71/1927
Transaction : 13247 (Swiped)
Card Scheme [REDACTED]
Card Number [REDACTED]
Expires End [REDACTED]
Auth Code [REDACTED]

Purchase \$24.16
Tip 5.00
Total 29.16

SALE
[REDACTED] 5242886
Magnetic card present: SUDDUTH DONALD
Card Entry Method: S
Approval: 001400

Amount: \$ 26.59
+ Tip: 5.00
= Total: 31.59

OfficeMax

OfficeMax #1134
721 N. ALAFAYA TRAIL
ORLANDO, FL 32828
(407) 482-3242

1134 01 2373 12/03/12 07:24:09 PM

SALE

883585702589 \$40.99
HP 60XL Tri-Clr Ink
883585702572 \$34.49
HP 60XL Ink Ctg Blk

SubTotal \$75.48
Tax 6.500% \$4.91
TOTAL \$80.39
[REDACTED] \$80.39

Card number: [REDACTED]
Authorization: [REDACTED]

KELLEYS REAL SMOKE BAR-B-Q #2
280 SOUTH SR 434 #1047
ALTA MONTE SPRINGS FL 32716
407-786-7750

Terminal ID: 00737091 0005
12/5/12 1:52 PM

SERVER #: 9

CREDIT SALE

BATCH #: 145 REF #: 046
AUTH #: 076380

AMOUNT \$28.65
TIP \$ 5
TOTAL \$33.65

APPROVED

CUSTOMER COPY

Cracker Barrel Store #503
Altamonte Springs, FL
1215197 Michael C 1
TBL 214/1 2359 GST 4
NOV27'12 2:29PM

1 ICED TEA SWEET 1.99
1 CD VEG PLT 4 7.69
1 FOUNT DRINK 1.99
1 COUNTRY CHEF SAL 8.49
BUTTER MILK
1 WATER 0.00
1 CD TNDRS GR 7.69
1 ICED TEA SWEET 1.99
729890160006
1 MilkChocCBFudge 3.99
384742
1 Sugar Daddy Pop 1.49
364742
1 Sugar Daddy Pop 1.49
Subtotal 36.81
Tip 6.00
State&Local Tax 2.21
Total 45.02

Dine-In 39

Charley's Grilled Subs
Store 00684
Waterford Lakes Town Center

Server: Devendra
Invoice: 152739

TYPE	PURCHASE
ORDER ID	1P1354813842
CARD NUM	[REDACTED]
ACCOUNT	[REDACTED]
DATE	Dec 06 2012 12:10PM
REF NUM	0004 S
AUTH CODE	01494D

AMOUNT **\$14.88**

0129

Server: TYLER C (#203) Rec: 31
12/07/12 10:05, Swiped T: 53 Term: 1

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

CARD TYPE ACCOUNT NUMBER

[REDACTED]
Name: DONALD SUDDUTH
OO TRANSACTION APPROVED
AUTHORIZATION #: [REDACTED]
Reference: 1207010000129
TRANS TYPE: Credit Card SALE

CHECK:	26.84
TIP:	<u>5.00</u>
TOTAL:	<u>31.84</u>



ALTAMONTE SPRINGS #183

741 ORANGE AVENUE
ALTAMONTE SPRINGS, FL 32714
Seasons Greetings & Happy Holidays

MEMBER # 11816458017

516590 40PK "AA"	14.99 A
210000065385 CPN/DURACELL	2.00-
634274 7.5FT TREE	259.99 A

SUBTOTAL 272.98
A 6.0% TAX 16.50

TOTAL [REDACTED] 289.48
VF EFT/DEBIT

12/05/12 14:22 SWIPED
Seq#: 007973 App#: 048902 PIN USED
EFT/DEBIT Resp: AA
Tran ID#: 234017055000
Merchant ID 99018311

APPROVED - PURCHASE
AMOUNT: \$289.48

0183 004 0000000813 0201

CHANGE .00
COUPONS TENDERED 2.00

TOTAL NUMBER OF ITEMS SOLD - 2
CASHIER: BRAD B REG# 4
12/05/2012 14:22 0183 04 0201 813

WDE-6900058 CWD
THANK YOU!
PLEASE COME AGAIN

Toni Federico

From: Lisa Sparrow
Sent: Saturday, December 08, 2012 9:43 PM
To: Toni Federico
Cc: Don Sudduth
Subject: FW: Sudduth Expense
Attachments: Sudduth Expense Nov Dec No 1.pdf

Approved.

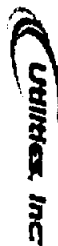
From: Don Sudduth
Sent: Saturday, December 08, 2012 9:35 PM
To: Lisa Sparrow
Subject: Sudduth Expense

Sorry about that, I did them one right after another today and failed to change the description on the last one. Thanks for catching it.

Don Sudduth
407-765-7228

1099186

Batch 143993



Employee Travel and Business Expense Reimbursement Form

Employee Name: John Hoy
Business Unit: 102107

Doc 484862

ACCOUNTING USE

Object Code	Amount
1. 102107.5805	\$ 82.00
2. 102107.5890	52.99
3. 102107.6200	33.89
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 168.88

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 168.88
 Less cash advances
 Less amounts charged on corporate credit card
 Net amount due employee \$ 168.88

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

PLANNED

DEC 13 2012

Misc Expenses

Employee Signature

12/11/12 Date

Approved By

Date

12-13-12

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
06/28	ST W SAFETY AND PROF SER 608 2560677 WI	82.00
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

2012 Totals Year-to-Date	
Total fees charged in 2012	\$0.00
Total interest charged in 2012	\$0.00

Year-to-date totals reflect all charges minus any refunds applied to your account.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	9.24% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfers	9.24% (v)	-0-	-0-

(v) = Variable Rate
 30 Days in Billing Period
 Please see information about Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

WELCOME TO BEST BUY #509
 ALTAMONTE SPRINGS, FL 32714
 (407)865-9977

Keep your receipt!

44444574082
 ADDRESS 5885
 945 W SR 436 W1033
 ALTAMONTE SPRING, FL 32714
 407-774-6327

Term ID: 002 Ref #: 024



Val #: 000160-585956-058862-850212-436376-256

0509 006 5397 12/06/12 15:58 00991538

5426693 RZ CARD 0 00 N
 REWARD ZONE CARD
 MEMBER ID 2191993532
 5872041 MD454LL/A 49.99
 SMART CASE - IPAD - DARK GRAY
 ITEM TAX 3.00

SUBTOTAL 49.99
 SALES TAX AMOUNT 3.00
 TOTAL 52.99

[REDACTED] VISA 52.99
 JOHN HOY APPROVAL [REDACTED]

Sale

[REDACTED]
 Entry Method: Swiped
 10/30/12 13:27:58
 Inv #: 000024 Appr Code: [REDACTED]
 Apprvd: Online Batch#: 000059
 Amount: \$ 29.89
 Tip: 4.00
 Total: 33.89

Customer Code: [REDACTED]
 Trans: VISA

1099780

Batch

142595

Employee Travel and Business Expense Reimbursement Form

Doc

481244

Utilities, Inc.

John Hoy
Business Unit: 102107

ACCOUNTING USE

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

EMPLOYEE USE

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

NARUC Annual Meeting - Baltimore, MD

RECEIVED

NOV 28 2012

11-27-12
A

11/26/12

Employee Signature

Date

Approved By

Date

Employee Travel and Business Expense Reimbursement Form



Employee Name: **John Hoy**
 Business Unit: **102107**

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 11/11/12	Airfare	Southwest	Airfare (one-way Baltimore to Milwaukee)	102107	6190	208.80
2. 11/14/12	Airfare	Southwest	Airfare (one-way Baltimore to Milwaukee)	102107	6190	136.80
3. 11/11/12	Meals-lunch	McDonald's		102107	6200	5.61
4. 11/11/12	Ground transportation	BWI Airport Taxi	Cab from airport to hotel	102107	6195	42.40
5. 11/12/12	Meals-dinner	Frank & Nic's Grill	Dinner (at BWI)	102107	6200	75.67
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.						
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22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						1,294.31

John Hoy

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

Everything all set for your trip!



[My Account](#) | [View My Itinerary Online](#)

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

Ready for takeoff!



Thanks for choosing Southwest for your trip! You'll find everything you need to know about your reservation below. Happy travels!

Upcoming Trip: 11/11/12 - Baltimore



AIR Itinerary

AIR Confirmation: 4R5U3Z

Confirmation Date: 10/23/2012

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

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

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

Air Cost: 208.80

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

Fare Rule(s): 5 [REDACTED] NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE TO Y.

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



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

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

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



Rent Some Wheels

John Hoy

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

You're all set for your trip!



[My Account](#) | [View My Itinerary Online](#)

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

Ready for takeoff!



Thanks for choosing Southwest for your trip! You'll find everything you need to know about your reservation below. Happy travels!

Upcoming Trip: 11/14/12 - Milwaukee



AIR Itinerary

AIR Confirmation: 4A4UPC

Confirmation Date: 10/23/2012

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

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

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

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

Air Cost: 136.80

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

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

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

EARLYBIRD CHECK-IN™
Let us take care of your **Check-in** for you.
\$10 (one-way)
Get It Now

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

Rent Some Wheels

NAME AND ADDRESS:
HOY, JOHN

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

RATE PLAN C-RE3
HH#
AL
BONUS AL CAR

Confirmation Number : ██████████

11/14/2012 PAGE 1

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

WILL BE SETTLED ██████████ \$728.37

EFFECTIVE BALANCE OF \$0.00



Zip-Out Check-Out®

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

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

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

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

AUTHORIZATION _____ INITIAL _____

PURCHASES & SERVICES _____

TAXES _____

TIPS & MISC. _____

TOTAL AMOUNT _____

PAYMENT DUE UPON RECEIPT _____



THANK YOU FOR CHOOSING MCDONALD'S
 FOR DOWNGRANTS CALL: 443-394-8141
 FOR EMPLOYMENT GO TO WEBSITE:
 WWW.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	1.29	TOTAL	5.48
ADD 2 CREAM			0.20
(Drink Upcharge)			
Ice	0.42		
Ice-Out Ictia	7.39		
Iceless	7.39		
Change	0.00		

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

CHANCE TO WIN \$1000!! • SEE BACK



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

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

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

MER# 25127302
 CARD ISSUER [REDACTED]
 ACCOUNT# [REDACTED]
 AUTHORIZATION CODE [REDACTED] 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 : [REDACTED]
 Approval : [REDACTED]
 Bank Seq : 0000
 Ref : 16
 SubTotal : 45.07
 Tip/Surch : 4.00
 Total : 54.07

1099780

Batch 142595

Employee Travel and Business Expense Reimbursement Form

Doc 481246



Employee Name: John Hoy
Business Unit: 102107

ACCOUNTING USE

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

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

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

RECEIVED

NOV 28 2012

AD 11-27-12

Employee Signature

11/2/12
Date

Approved By

Date



Employee Travel and Business Expense Reimbursement Form

Employee Name: John Hoy
 Business Unit: 102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 10/15/12	Airfare	Delta	Airfare (one-way Orlando to Atlanta)	102107	6190	87.80 ✓
2. 10/15/12	Meals-lunch	Diggers Grill	Lunch: JH, RD, DW, RM, GG	102107	6200	66.46 ✓
3. 10/15/12	Meals-other	Friendly Gus	Snacks for the group on drive to Savannah	2010216	6200	7.87 ✓
4. 10/15/12	Meals-dinner	Moon River	Dinner: JH, RD, DW	2010216	6200	105.51 ✓
5. 10/16/12	Lodging	Holiday Inn	Hotel (1 night)	2010216	6185	166.96 ✓
6. 10/16/12	Meals-dinner	Charlotte Airport	Dinner	2010216	6200	9.72 ✓
7. 10/16/12	Airfare	US Air	Airfare (one-way Savannah to Orlando)	2010216	6190	366.10 ✓
8. 10/16/12	Parking	Orlando Airport	Parking	2010216	6207	34.00 ✓
9. 10/16/12	Tolls	Sunpass	Tolls to/from Airport	2010216	6207	8.35 ✓
10.						
11.						
12.						
13.						
14.						
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20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						852.77

John Hoy

Subject:

FW: JOHN H ORLANDO INTL 15OCT12

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



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

YOUR ITINERARY AND RECEIPT



Thanks for choosing Delta.

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

[CHECK IN ONLINE >](#)

Your Flight Information

Mon 15OCT

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

DELTA 1718
ECONOMY (T)
Confirmed

Your Flight Details [Manage Trip >](#)

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

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

Receipt Information

Billing Details

Passenger:
JOHN HOY

Payment Method: [REDACTED]

Ticket Number: [REDACTED]

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

Sent Fee 19.00
87.80

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

MOON RIVER
 Bay St
 Savannah GA

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

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

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

Sub Total 7.64
 Tax 0.23
TOTAL CREDIT \$ 7.87

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

APPROVED 074930

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

Date: Oct15' 2 09 15PM
 Card Type: [REDACTED]
 Acct #: [REDACTED]
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Auth Code: [REDACTED]
 Check: 4897
 Table: 40/1
 Server: 144 SP NCIR
 Subtotal: **65.51**
 Total **105.51**

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

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

**YOUR RECEIPT
 THANK YOU
 CALL AGAIN**

REG 10-16-2012 19:19 0000

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

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

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

Server: Maxine
 12:15 PM
 Table 22/1
 DOB: 10/15/2012
 10/15/2012
 5/50001
 5242861
 Card # [REDACTED]
 Magnetic card present: HOY JOHN
 Approval: 061270

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

X _____


*** CUSTOMER COPY ***

ORLANDO INTERNATIONAL AIRPORT

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

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



8

10-16-12

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

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

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Confirmation code: [REDACTED]

Date issued: Thursday, September 27, 2012



Passenger summary

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

Trip details [Download to Outlook](#)

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

Date: Tuesday, October 16, 2012

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

Total travel cost (1 passengers)

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

Fare total \$366.10 USD Non-refundable

Total \$366.10 USD

↳ Charged to John Hoy
 [REDACTED]

Financial Activity of Transponder [REDACTED]

#8.35

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

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

TOLL-BY-PLATE® is a registered trademark of the Florida Department of Transportation



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
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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: *[Signature]*

Date: 11/2/12

Approved By: *[Signature]*

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 ✓
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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	



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

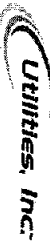
Customer: [REDACTED]

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



Employee Travel and Business Expense Reimbursement Form

1098625

Employee Name: Rex Woody
Business Unit:

Batch 142132
Doc 479876

ACCOUNTING USE

	Object Code	Amount
1.	102107.6200	\$ 84.28
2.	182106.5780 5875	15.59
3.		
4.		
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20.		
		\$ 99.87

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 99.87
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 99.87

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED

NOV 16 2012

Employee Signature

Rex Woody

Date 11-6-12

Approved By

Jonny Kennard

Date

11/15/12

11-19-12



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Rex Woody
Business Unit:	

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
10/30/12	Meals-Lunch	Bella's	Pizza Lunch for employees: Rex Woody, Robby Woody, Charles Pritchard, Scott Pritchard, Neil Reece, Darrell Young, Shane Puckett, Alan English, Jason Grindstaff, Harold Whitaker.	102107	6200	84.28
11/01/12	Miscellaneous	Food Lion	Coffee for office	182106	5780	15.59
3.						
4.						
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29.						
30.						
Total						99.87

NOV 16 2012 RECEIVED

✓

Bella's

3585 Tynecastle HWY
Banner, Elk NC 28607
828.898.9022

Check 4
Jessica H. 10/30/2012
Guests 1 12:08 PM

5 Lunch Special (6.99)	34.95
Lunch Special	6.99
Pepperoni	1.00
2 Lunch Special (6.99)	13.98
Sausage	2.00
Lunch Special	6.99
Black Olives	1.00

Subtotal	66.91
Tax	5.33
Pre-gratuity total	72.24
Gratuity	12.04

TOTAL 84.28

BALANCE DUE 84.28

Please Pay Your Server
Dine-In or Get it to Go
Yes! Bella's Does Catering!

NOV 16 2012



GET YOUR LION'S SHARE.

#0424 STORE PHONE: (828) 898-6318

Thank You! Sales Associate, ANNIE A

	FOLG CLSSC RST 33.	10.99 B
	NSTL COFFEEMATE FR	4.29 B
****	2% FOOD TAX	.31
****	BALANCE DUE	15.59
VF	DEBIT	15.59
	CHANGE	.00

Total Items Purchased 2
11/01/12 09:10 0424 04 0017 17

www.foodlion.com
CUSTOMER SERVICE 1-800-210-9569

MVP CUSTOMER 46140520170
YOU ARE A VALUED MVP CUSTOMER

PLEASE KEEP YOUR RECEIPT,
IT IS REQUIRED FOR REFUNDS.

* Take part in the *
* Tell Food Lion Survey *
* and be entered in a *
* \$2,000 Sweepstakes. *
* NO PURCHASE NECESSARY *
* Call 1-877-884-5412 *
* or go online: *
* www.TalkToFoodLion.com *
* Must take survey within 5 days. *
* For details see sweepstakes rules *
* In store or on website. *

* Year to Date Savings 3.40

FOOD LION STORE 0424
BANNER ELK CENTER - NC HWY 194
BANNER ELK, NC 28604
\$15.59 EFT DBT S XXXXXXXXXXXX1965
REF# 055181 DEBIT FROM CHECKING

11/01/12 09:10 0424 004 0017 17

NOV 16 2012

Toni Federico

From: Rex Woody
Sent: Monday, November 19, 2012 4:26 PM
To: Toni Federico
Subject: Re: Expense Reports

Hi,
The pizza meal was for the Atlantic area winning the FA challenge. The renewal is not mine it may be my sons.

Toni Federico <afederico@uiwater.com> wrote:

Hi Rex,

I am reviewing your expense reports and I have a few questions. The expense report dated 11/06/12 you have an amount for \$84.28 for meals and you are charging that to 102107, which is the executive business unit number. Please explain that for me. The other expense report you wrote a check for \$50 for a certificate renewal. Can you please send the invoice for this charge so that I can attach it to the backup?

Thanks Toni



Toni Federico
AP Supervisor
Utilities Inc.
Phone 847-897-6454
Fax 847-498-9596

1099710

Batch 141872

Employee Travel and Business Expense Reimbursement Form

Doc 498419

Utilities, Inc

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.		
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18.		
19.		
20.		
		\$ 6,844.50

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

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

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

Signature: *SS*

11-14-12

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

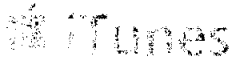
AT&T MOBILITY
PO BOX 6416
CAROL STREAM, IL 60197-6416

[Handwritten signature]
102107

[REDACTED]

Lisa Sparrow

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



Receipt

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

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

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

Those who bought your selections also bought:



Letters with Pooh
Disney



Pages
Apple



Victoria
Mindbrix

2667

Please retain for your records.

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

Apple Inc.

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

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

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

Apple respects your privacy.

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

Copyright © 2011 Apple Inc. All rights reserved

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

Keep your receipt!



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

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

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

SUBTOTAL 49.99
SALES TAX AMOUNT 4.62

TOTAL 54.61

LISA A SPARROW
APPROVAL

54.61

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

102107

Thank You for Choosing McDonald's!
Questions or Comments Call
847-249-1050
3249 BELVIDERE ROAD
PARK CITY, IL
60085
!!! THANK YOU !!!
TEL# 847 249 1050 Store# 3823

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

MFY SIDE 2 KVS Order 19

QTY ITEM	TOTAL
1 ANGUS DELUXE MEAL	6.39
1 MED DIET COKE	
1 STH STYLE CKN MEAL	5.39
1 MED COKE	
1 BIG MAC MEAL	5.69
1 MED COKE	
1 2 CHSBURGER MEAL	4.59
1 MED DIET COKE	
6 APPLE PIE	5.34
Subtotal	29.87
Tax	2.47
Take-Out Total	29.87
Cashless	29.87
Change	0.00

MER# 22592902

CARD ISSUER

ACCOUNT#

AUTHORIZATION CODE - [REDACTED] SEQ# 343361

McDonald's 3823

102107
Friedman, Pietras, Kim, Sparrow,
Neysalman

102107 → *Don't know why 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 4 5 6 7 8 9 DATE

PLEASE RETAIN THIS RECEIPT AS YOUR PROOF OF PAYMENT. THIS RECEIPT IS ONLY GOOD FOR THE PURCHASE OF METRA TICKETS. IT IS NOT VALID FOR OTHER PURPOSES. METRA TICKETS ARE NOT VALID FOR OTHER PURPOSES. METRA TICKETS ARE NOT VALID FOR OTHER PURPOSES. METRA TICKETS ARE NOT VALID FOR OTHER PURPOSES.

102107 → *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 4 5 6 7 8 9 DATE

PLEASE RETAIN THIS RECEIPT AS YOUR PROOF OF PAYMENT. THIS RECEIPT IS ONLY GOOD FOR THE PURCHASE OF METRA TICKETS. IT IS NOT VALID FOR OTHER PURPOSES. METRA TICKETS ARE NOT VALID FOR OTHER PURPOSES. METRA TICKETS ARE NOT VALID FOR OTHER PURPOSES. METRA TICKETS ARE NOT VALID FOR OTHER PURPOSES.

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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[Book a car](#)



[Buy trip insurance](#)

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

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

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


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

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



Record Locator: ITJOAO

Itinerary

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

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

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

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

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

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

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

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

(AA CARRY-ON BAGGAGE)

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

(AA CHECKED BAGGAGE CHARGES)

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

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

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

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

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

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

For travel from South America To/From US/Canada/PR/USVI/MCLA and To/From/Via Europe and India, the first bag is free. For a second

• Fees + tickets = \$988

2010327

Deborah L. Ring

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

Going Green Limousine, LLC

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

Payment Receipt
[COPY]

For Confirmation [REDACTED]

Timestamp: 11/05/2012 02:54 PM

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

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

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

2010327

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

Table 431 Ticket 3007

Server : Stephanie
Register Name : TERM2

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

Charge Amount 151.52

* GRATUITY 20 Included In Total

Additional Tip

Total Amount 151.52

Customer Copy

~~102107~~
102107

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

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

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

Amount 729.41

Gratuity 153.00

Tip

Total 882.41

G

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

2010327

*** Customer Copy ***

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

Lisa Sparrow
2335 Sanders Rd
Northbrook, IL 60062
USA

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

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

Guest Pay Invoice

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

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

FOOD = \$ 1103.53

LOGGING = 1968.76
(after deposit)

2010327

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

Lisa Sparrow
2335 Sanders Rd
Northbrook, IL 60062
USA

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

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

Guest Pay Invoice

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

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

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

Lisa Sparrow
2335 Sanders Rd
Northbrook, IL 60062
USA

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

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

Guest Pay Invoice

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

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



MEARS DEST SVCS
INC.
(6547)

2010327

11/09/12 12:57

MAST

#31416

AUT

FARE: 82.00

TIP:

TOTAL:

X

15-
97

2010327

HMSHOST
FAMOUS FAMIGLIA
ORLANDO INTERNATIONAL AIRPORT

280046 Dafeney

CHK 4702

NOV09'12 1:16PM

GST 3

TO GO

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

SUBTOTAL 18.25

TAX 0.74

AMOUNT PAID 18.99

[REDACTED]

18.99

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

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

Deborah L. Ring

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

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

Payment Receipt
[COPY]

For Confirmation # ██████████

Timestamp: 11/12/2012 07:20 PM

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

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

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

2010327

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

11/12 CAB HICOM-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 HICOM, 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: 12/31/13
Table: 78 DIAMOND 7
15007

Card Holder: VANESSA S
Card #: [REDACTED] Exp: 12/31/13
BIN: 520000 CRP: 100290

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/PN A350689
ID: llebr
Parking Fees \$ 33.00
Validations: \$ 0.00
Total: \$ 33.00
CREDIT CARD \$ 33.00
Balance Due \$ 0.00

Auth: [REDACTED]

Includes All Applicable Tax

102107

Lisa Sparrow

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

 **American Airlines**
AA.com

E-Ticket Itinerary & Receipt Confirmation

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



Date of Issue [REDACTED]

Lisa Sparrow:

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

Record Locator [REDACTED]

You may check in and obtain your boarding pass for U.S. domestic electronic tickets within 24 hours of your flight time online at AA.com by using www.aa.com/checkin or at a Self-Service Check-In machine at the airport. Check-in options may be found at www.aa.com/options. For information regarding American Airlines checked baggage policies, please visit www.aa.com/baggageinfo. For faster check-in at the airport, scan the barcode at any AA Self-Service machine.

You must present a government-issue photo ID and either your boarding pass or a priority verification card at the security screening checkpoint.



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[Book a car](#)



[Buy trip insurance](#)

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

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

AAdvantage® Earn miles on this trip
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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 rch

333.60

You may have purchased a "Special Fare" and certain restrictions apply. Some fares are NON-REFUNDABLE. If the fare allows changes, a fee may be assessed for the change.

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

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

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

(AA CARRY-ON BAGGAGE)

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

(AA CHECKED BAGGAGE CHARGES)

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

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

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

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

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

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

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

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

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

Lisa Sparrow

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



Confirmation:

[REDACTED]

Issue Date: November 12, 2012

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

FLIGHT INFORMATION

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

FARE INFORMATION

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

The airfare you paid on this itinerary totals: 271.63 USD

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

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

/-REFUNDABLE-/

102107

Baggage allowance and charges for this itinerary.

Baggage fees are per traveler

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

UNITED 

Special Service Receipt

Issue Date: 12 NOV 2012 BMI ATD

A STAR ALLIANCE MEMBER 

Special Service Document

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

Method of Payment	Traveler
XXXXXXXXXXXX	LISAMISS SPARI

Cardholder Name	Ticket Number
ISA A SPARROW	XXXXXXXXXXXX

UPGRADE FEE

Total Fees USD \$89.00

Confirmation: ~~XXXXXXXXXXXX~~

102107

AGENT REFERENCE DE UPGRADE

Do not expose to excessive heat or direct sunlight.

STAPLE
HERE

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

↑
INSERT

3033695

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Batch 141727

Your confirmation number is [REDACTED]

Doc 477734

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

Go Paperless Today ...

Get Paperless Statements for All Accounts [REDACTED]

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

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

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

© 2012 JPMorgan Chase & Co.

Type	Trans Date	Post Date	Description	Amount
SALE	10/18/2012	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

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

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

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

7/11/12

7-11-12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	152.00 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	24.00 ✓	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	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	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	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	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	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	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	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

152
231111
11x12

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	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	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/10/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR

11/17/2012
 7/12/2012
 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	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 140427

Doc 474275

Type	Trans Date	Post Date	Description	Amount
RETURN	9/14/2012	9/16/2012	LOWES #02728*	39.42 ✓
SALE	9/13/2012	9/16/2012	PANERA BREAD #3283	-129.88 ✓
SALE	9/12/2012	9/14/2012	BUTERA MARKET #11	-21.74 ✓
SALE	9/11/2012	9/12/2012	JIMMY JOHN'S # 483 QPS	-16.5 ✓
SALE	9/11/2012	9/12/2012	JIMMY JOHN'S # 483 QPS	-10 ✓
SALE	9/10/2012	9/11/2012	LOWES #02728*	-59.06 ✓
SALE	9/7/2012	9/9/2012	NORTH TOWN HOMES SERVI	-221 ✓
SALE	9/6/2012	9/7/2012	WALGREENS #2528	-17.82 ✓
SALE	9/6/2012	9/7/2012	CRAIGSLIST.ORG	-25 ✓
SALE	9/5/2012	9/6/2012	NATL ASSN REG UTIL COM	-725 ✓
SALE	9/5/2012	9/6/2012	NATL ASSN REG UTIL COM	-725 ✓
SALE	9/5/2012	9/6/2012	NATL ASSN REG UTIL COM	-725 ✓
SALE	9/5/2012	9/6/2012	NATL ASSN REG UTIL COM	-725 ✓
SALE	8/30/2012	9/2/2012	BIZCHAIR OFFICE FURNIT	-104.02 ✓
SALE	8/30/2012	9/2/2012	BIZCHAIR OFFICE FURNIT	-1791.44 ✓
SALE	8/30/2012	9/2/2012	BESTBUY CASHSTAR EGIFT	-100 ✓
SALE	8/30/2012	8/31/2012	Amazon.com	-100 ✓
SALE	8/29/2012	8/30/2012	JEWEL #3426	-8.16 ✓
SALE	8/29/2012	8/29/2012	NORTH TOWN HOMES SERVI	-109 ✓
SALE	8/27/2012	8/28/2012	DD/BR #340507 Q35	-18.72 ✓
SALE	8/24/2012	8/26/2012	JEWEL #3427	-67.74 ✓
SALE	8/24/2012	8/26/2012	WALGREENS #5683	-17.77 ✓
SALE	8/23/2012	8/24/2012	JIMMY JOHN'S #437 QPS	-56.25 ✓

SHE

-5734.68

Deborah Ring DATE: 8/20/12-9/19/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102107-5900	9/14/2012	-39.42 ✓	Lowe's	D. Ring	Executives refund of unused supplies (WSD)
102107-6200	9/13/2012	129.88 ✓	Panera Bread	D. Ring	Executives lunch offsite (WSD)
102107-6200	9/12/2012	21.74 ✓	Butera Market	D. Ring	Executives refreshments (WSD)
102107-6200	9/11/2012	16.50 ✓	Jimmy John's	D. Ring	Executives working lunch
102107-6200	9/11/2012	10.00 ✓	Jimmy John's	D. Ring	Executives working lunch
102107-5900	9/10/2012	59.06 ✓	Lowe's	D. Ring	Executives supplies (WSD)
102108-5825	9/7/2012	221.00 ✓	North Town Homes Services	D. Plumb <i>DP</i>	Dishwasher repairs
102107-5900	9/6/2012	17.82 ✓	Walgreens	D. Ring	Executives miscellaneous
102107-5965	9/6/2012	25.00 ✓	Craig's List	N. Meyers <i>NM</i>	Job Posting for AP Clerk
102107-5820	9/5/2012	725.00 ✓	NARUC	L. Sparrow	NARUC Registration for Annual Mtg
102107-5820	9/5/2012	725.00 ✓	NARUC	J. Hoy	NARUC Registration for Annual Mtg
102107-5820	9/5/2012	725.00 ✓	NARUC	J. Williams	NARUC Registration for Annual Mtg
102108-5900	8/30/2012	104.02 ✓	BizChair	S. Lubertozzi	NARUC Registration for Annual Mtg
102108-5900	8/30/2012	1791.44 ✓	BizChair	D. Ring	New office chairs (shipping)
861100-5660	8/30/2012	100.00 ✓	Best Buy Cashstar Egift	D. Ring	New office chairs
853100-5660	8/30/2012	100.00 ✓	Amazon.com	K. Rose <i>KR</i>	Safety SIP program gift cards
102107-5900	8/29/2012	8.16 ✓	Jewel	K. Rose	Safety SIP program gift cards
102107-5965	8/29/2012	109.00 ✓	North Town Homes Services	D. Ring	Executives Miscellaneous Supplies
102108-6200 99.85	8/27/2012	18.72 ✓	Dunkin Donuts	D. Plumb <i>DP</i>	Dishwasher repairs
102107 & 102108 - 5875	8/24/2012	67.74 ✓	Jewel	D. Ring	Coffee for Northbrook (while coffee machines were being repaired)
102107-5900	8/24/2012	17.77 ✓	Walgreens	D. Ring	Misc executives & kitchen supplies
102107-6200	8/23/2012	56.25 ✓	Jimmy John's	D. Ring	Misc executives
TOTAL:		5734.68			Executives working lunch

Employee Signature: *Deborah Ring*
 Date: 9/25/12

Manager Signature: *Mr. 9/26/12*
 Date:

27.89

Merchant

REPRINT

Waukegan Rd
Cafe 3283
Glenview, IL 60025
847-724-9999

*Executives
Lunch
WSD*

9/18/2012
Order 299766

5:59:27 AM
Cashier: JOE

SubTotal 110
Tax 9.51
Total 119.88

~~119.88~~
~~119.88~~

AuthCode
Trans#:958

TIP:

Total:

*10.⁰⁰
129.88*

D. Ring
Customer Signature

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

Your Order Number is: 266

***** Merchant Copy *****

AuthCode:056022
Trans#:958

If you didn't use your MyPanera card, keep this receipt and enter the code below at www.mypanera.com/idsurvey. Not a member yet? Ask an Associate for your own card and join today!

US 75-4754-5475-2746-3104-12

TELL US HOW WE ARE DOING AND YOU MAY WIN \$2000
GO TO www.paneralistens.com
OR CALL 1-800-599-0130
WITHIN 48 HOURS MONTHLY DRAWING
RULES AT www.paneralistens.com

Executives - WSD



LOWE'S HOME CENTERS, INC.
1000 WILLOW ROAD
NORTHBROOK, IL 60062 (847) 418-4540

- RETURN 14902 -

SALES#:R S2728RP3 1313832 TRANS#: 14649271 09-14-12

RET 183544 DOTTED JERSEY W/KNIT WRIS 2.98-
ORIG. STORE: 2728 DATE:091012 INV: 9904
RET 183544 DOTTED JERSEY W/KNIT WRIS 2.98-
ORIG. STORE: 2728 DATE:091012 INV: 9904
RET 373540 3 FOR \$5 LEATHER PALM GLO 5.00-
ORIG. STORE: 2728 DATE:091012 INV: 9904
RET 74551 EYEBLASS PROTECTOR 25.20-
10 @ 2.52-
ORIG. STORE: 2728 DATE:091012 INV: 9904

SUBTOTAL: 36.16-
TAX: 3.26-
TOTAL RETURN: 39.42-
M/C: 39.42-

~~39.42~~ AMOUNT:39.42-
KEYED REFID: 09/14/12 14:01:20
STORE: 2728 TERMINAL: 14 09/14/12 14:01:20

STORE MANAGER: GREG KALTER

* YOUR OPINIONS COUNT! *
* REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD! *
* REGISTRESE PARA GANAR UNA TARJETA DE REGALO LOWE'S! *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID # 14902 2728 258 *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2728 TERMINAL: 14 09/14/12 14:01:20

"SUBS SO FAST YOU'LL FREAK™"

Executives & Misc Kitchen

BUTERA MARKET
 4111 N Cumberland, Norridge IL 60706
 (708)466-5939
 Your cashier today is DIANE

NAME
ADDRESS
PHONE:
SPECIAL

Merchant ID: 00000000797531
 Term ID: 01405414
 00226544999

INITIALS: JW
 UNIT#
 M. NAME

Coca-Cola Can
 Coca-Cola Can

Sale

REG. RE
 REG. RI

PICKLE PK
 PICKLE PH
 SANDWICH #

Entry Method: Manual
 Apprvd: Online Batch#: 0000
 09/11/12

Inv #: 000015 Appr Code: [REDACTED]

Amount: \$
 Tip:
 Total:

Customer Copy

INC	\$ 2.00
	\$ 1.50
FRESH BREAD	
FRESH BREAD	\$
DUCTIONS	TOTAL
	\$ 6.50
	\$ 6.50
	\$
	\$
	\$
	\$
	\$
	\$
add .50	\$
TOTAL	\$ 16.50

2 @ 3.99		
NSTL PURE WTR	3.99	7.98 B
CS HNY LMN GNSG T		3.69 B
CS HNY LMN GNSG T		3.69 B
BIGL GRN PEACH T		2.95 B
Reg Price 3.25	You Save 0.30	
BIGL BLN LMN LFT T		2.95 B
Reg Price 3.25	You Save 0.30	
TAX		0.48
**** BALANCE		21.74

2 455 33 511
 Date: 09/12/12 Time: 10:44am
 Amount \$21.74

APPROVED [REDACTED] 21.74
 CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 6
Total Savings 0.60
 09/12/12 10:44am 511 2 33 433

THANK YOU FOR SHOPPING BUTERA MARKET
 All returns must be accompanied by a
 receipt and will be accepted within
 7 days of the original purchase

Executives - WSD



NEVER STOP IMPROVING

LOWE'S HOME CENTERS, INC.

1000 WILLOW ROAD

NORTHBROOK, IL 60062 (847) 418-4540

- SALE -

SALES#: S2728CC1 1505729 TRANS#: 9312197 09-10-12

183544 DOTTED JERSEY W/KNIT WRIS 8.94
 3 @ 2.98
 373540 3 FOR \$5 LEATHER PALM GLO 15.00
 3 @ 5.00
 74551 EYEGLASS PROTECTOR 30.24
 2.97 DISCOUNT EACH -0.45
 12 @ 2.52

SUBTOTAL: 54.18

TAX: 4.88

INVOICE 09904 TOTAL: 59.06

M/C: 59.06

TOTAL DISCOUNT: 5.40

AMOUNT: 59.06 AUTHC

SWIPED REFID: 312213272809 09/10/12 16:23:33

STORE: 2728 TERMINAL: 09 09/10/12 16:23:50

OF ITEMS PURCHASED: 18

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.

STORE MANAGER: GREG KALTER

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

 * YOUR OPINIONS COUNT! *
 * REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD! *
 * REGISTRESE PARA GANAR UNA TARJETA DE REGALO LOWE'S! *
 * *
 * REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
 * WITHIN ONE WEEK AT: www.lowes.com/survey *
 * YOUR ID # 09904 2728 254 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & MANNERS AT: www.lowes.com/survey *

STORE: 2728 TERMINAL: 09 09/10/12 16:23:50

"SUBS

NAME De

ADDRESS:

PHONE:

SPECIAL N

Coca-Cola Coca-Cola C

Coca-Cola Coca-Cola C

REG. REG.

REG. REG.

PICKLE PICKLE

PICKLE PICKLE

SANDWICH #

3

ANDY JOHNS # 485
1000 S. DELAWARE
CHICAGO, IL 60606

Net: 312-265-4499
Term: 10/11/5511
323226544999

Sale

Entry Method: Manual

Apprvd: Online

09/11/12

ch#: 00529

Inv #: 000019 App. Coal.

Amount:

Tip:

Total:

7.00

3.00

10.00

BREAK™

INITIALS: JA

NIT#

NAME

\$

\$

\$ 1.50

READ

READ

\$

ONS TOTAL

\$ 5.50

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235821

Cash

id 50

TOTAL \$ 7.00



There's a way™
13 1403 WAUKEGAN RD
GLENVIEW, IL 60025
847-998-1442

140 3967 0051 08/24/2012 12:42 PM

REESES P/B CUP SNACK SIZE 10.50Z
03400040211 A 2.69 SALE
REGULAR PRICE 3.79
SAVINGS 1.10

TWIX CARAMEL MINIS 11.50Z
04000020253 B 2.69 SALE
REGULAR PRICE 3.79
SAVINGS 1.10

(H)NESTLE BTRFRGR F/S 12.50Z DRC12
02800052010 A 2.69 SALE
REGULAR PRICE 3.79
SAVINGS 1.10

HERSHEY MINIATURES 19.750Z
03400021421 A 5.99 SALE
REGULAR PRICE 7.49
SAVINGS 1.50

HERSHEY KISS W/CARAMEL 110Z
03400012623 A 3.50 SALE
1 @ 3.99 or 2/7.00
REGULAR PRICE 4.49
SAVINGS 0.99

HERSHEY HUGS 120Z
03400011000 A 3.50 SALE
1 @ 3.99 or 2/7.00
REGULAR PRICE 4.49
SAVINGS 0.99

HERSHEY MINIATUR MFG CPN -5.00

SUBTOTAL 17.77
SALES TAX A=9.0% 1.60
SALES TAX B=2.25% 0.39

TOTAL 17.77
CHANGE .00

STORE ADVERTISED SAVINGS 6.78
MFG COUPON SAVINGS 5.00

TOTAL SAVINGS 11.78
SAVINGS VALUE 42%



OPEN 24 HOURS
THANK YOU
SAVE ON YOUR PRESCRIPTIONS BY JOINING
WALGREENS PRESCRIPTION SAVINGS CLUB
SEE PHARMACY FOR DETAILS

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

Visit
WWW.TELLWAG.COM
toll free

*Executives
Working Lunch*

JIMMY JOHNS #437
2863 PHINGSTEN RD.
GLENVIEW, IL 60026

08/23/2012 10:27:12
Merchant ID: 000000001223132
Terminal ID: 02276809
323223119997

CREDIT CARD

CARD #	XXXXXXXXXX
INVOICE	0002
Batch #:	001702
Approval Code:	XXXXXXXXXX
Entry Method:	Manual
Approved:	Online

MDSE/SERVICES

TIP

TOTAL AMOUNT

\$51.25
5.00

\$56.25

CUSTOMER COPY

1099710

Batch

1399906

Employee Travel and Business Expense Reimbursement Form

Doc

4772097



Employee Name: Lisa Sparrow
Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 101100.6100	
2. 102107.5945	15.00
3. 102107.5945	400.59
4. 102107.5945	416.49
5. 102107.6185	337.12
6. 102107.6195	337.12
7. 102107.6200	308.10
8. 102107.6207	130.00
9. 2010327.5945	12.95
10. 2010327.6190	2,510.73
11. 2010327.6195	36.03
12. 2010327.6200	36.03
13. 2010327.6205	91.00
14. 2010327.6207	91.00
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 7,320.95

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 7,320.95

Less cash advances -

Less amounts charged on corporate credit card -

Net amount due employee \$ 7,320.95

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.

RECEIVED

OCT 18 2012

Cortex Integration Mtg, NAWC Water Summit (Miami),
Cortex BOD Mtg (Victoria, Canada) change fees, and
monthly wireless.

Employee Signature

Date

10/16/12

Approved By

Date

12 10-17-12



Employee Travel and Business Expense Reimbursement Form

Use Sparrow
102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
09/06/12	Telephone/Internet	AT&T	September Wireless	102107	6945	204.49
09/01/12	Lodging	The Broadmoor	Deposit applied from acct to Broadmoor (correcting entry for 9/1/ Broadmoor reimbursement)	102107	8185	(323.20)
09/02/12	Parking	Government Center Self	Attending Illinois AG Mtg for Transfer Application	2010327	6207	25.00
09/27/12	Meals-lunch	Monica's Mexican Restaurant	Lunch - Japczyk, Hoy, Lubertozzi, Sparrow	2010327	6200	25.93
09/28/12	Miscellaneous	Tumberry Isle Resort	Tumberry Isle Tips	102107	5780	40.00
10/06/12	Ground transportation	350 Drive Club	Transportation from Tumberry to Miami Airport	102107	6195	125.00
10/06/12	Meals-breakfast	McDonald's	Lunch airport	102107	6200	10.04
10/09/12	Parking	O'Hare International Airport	Parking for attendance at NAWC Water Summit 9/5/12-9/9/12	102107	6207	130.00
10/09/12	Meals-other	Tumberry Isle Resort	Meals - Hoy (2), Japczyk (2), Sudduth (2), Ring (2), CoBank (3), Misc NAWC Member Companies (10)	102107	6200	2,966.72
10/09/12	Lodging	Tumberry Isle Resort	Meals + Tolls (36 + 1.80) home to airport	102107	6195	21.78
10/06/12	Mileage	N/A	Mileage + Tolls (36 + 1.80) airport to home	102107	6195	21.78
10/09/12	Mileage	N/A	Mileage + Tolls (36 + 1.80) home to airport	102107	6195	21.78
10/10/12	Mileage	N/A	Mileage + Tolls (36 + 1.80) airport to home	102107	6195	21.78
10/13/12	Telephone/Internet	GoGoAir Com	Inflight Internet Charges	2010327	5945	12.95
10/10/12	Telephone/Internet	GoGoAir Com	Car rental - round trip transportation to airport/hotel Corx BOD Mtg attendance	2010327	6195	43.10
10/11/12	Meals-business mngs	O'Hare International Airport	Parking for attendance at Corx BOD Mtg 10/10/12-10/11/12	2010327	6207	66.00



Employee Travel and Business Expense Reimbursement Form

Business Unit	Lisa Sparrow
	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
29. 09/26/12	Airfare	American Airlines	Change fees for United Airlines	2010327	6190	7,320.95
30. 09/26/12	Airfare	United Airlines				25.00
Total						7,320.95





TURNBERRY ISLE

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

Room : 1701
Folio # :
Cashier # : 66
Page # : 1 of 2
Confirmation # :
Group Code : NAWC - National Water Summit

Nawc - National Water Summit
Lisa Sparrow
Need Address
Need Address 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			281.37
10-06-12	In Room Dining	Room# 1701 : CHECK# 0021221	87.47 F	
10-06-12	In Room Dining	Room# 1701 : CHECK# 0021221	16.00 F	
10-06-12	In Room Dining	Room# 1701 : CHECK# 0021229	161.00 F	
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	
10-07-12	In Room Dining	Room# 1701 : CHECK# 0021244	112.11 F	
10-07-12	In Room Dining	Room# 1701 : CHECK# 0021246	83.60 F	
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	
10-08-12	Banquets	Room# 1701 : CHECK# 0308835	2,481.14 F	
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	
10-09-12	Lobby Lounge	Room# 1701 : CHECK# 0092494	25.40 F	
10-09-12	Room Charge		199.00 ✓	
10-09-12	Room State Tax - 7%		13.93	



TURNBERRY ISLE
MIAMI

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

Room : 1701
Folio # :
Cashier # : 66
Page # : 2 of 2
Confirmation # : ~~XXXXXXXXXX~~
Group Code : NAWC - National Water Summit

Nawc - National Water Summit

Lisa Sparrow
Need Address
Need Address 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	
Total			3,866.20	281.37
Balance Due			3,584.83	

102107

Thank you for choosing Turnberry Isle Miami.

Room : 899.48 - 281.37 ^{credit} = 618.11
Food : \$ 2966.72 #

* Sparrow (2), ~~Sudduth~~, ~~King~~, ~~CoBank~~, Hoy (2), Jarczyk (2),
Sudduth (2), King (2), CoBank (3), Misc. NAWC Member
Companies (10)

102107



Thank you for cho
We're glad y

(773) 686-1176
O'HARE TEL. 37
CHICAGO, IL 60666
TERMINAL 3 CONCOURSE K
O'HARE AIRPORT
CHICAGO, IL
60666

!!! THANK YOU !!!

TEL# (773) 686-1176 Store# 17275

KS# 2 Oct.06'12 06:32

MFY SIDE 1 KVS Ord

QTY ITEM	PRICE
1 EGG MCMLFFI	10.00
NO CANADIA	
1 OATMEAL	1.10
1 BAC EGG CH BAG	4.80
1 MILK	
1 MED ORANGE JUICE CC	2.25
1 MILK	1.00

Subtotal	13.15
Tax	1.41
Eat-In Total	14.56

Cashless	14.56
Change	0.00

MER# 256931C2
CARD ISSUER ACCOUNT#

AUTHORIZATION CODE 428

For gift card bal
1-877-458-2200

MCDONALD'S 17275

102107

Try Our NEW Spicy Chicken McBites
THANK YOU and COME AGAIN!

2200 NW 36TH ST
MIAMI, FL
33142

!!! THANK YOU !!!

TEL# 305 633 1385 Store# 6589

KS# 14 Oct.06'12 (Sat) 13:25

MFY SIDE 2 KVS Order 30

QTY ITEM	TOTAL
1 2 CHSBURGER MEAL	4.69
1 MED COKE	
1 2 CHSBURGER MEAL	4.69
1 MED DIET COKE	

Subtotal	9.38
Tax	0.66
Take-Out Total	10.04

Cashless	10.04
Change	0.00

MER# 50584402
CARD ISSUER ACCOUNT#
AUTHORIZATION CODE 288163

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

MCDONALDS #

AREAS USA MIA LLC
Island Chicken Grill NT
Miami Intl Airport
1 (866) 820-1178
CHECK: 7301
TABLE: 20/1
SERVER: 1143 LAURA
DATE: 09OCT'12 6:23PM
CARD TYPE: ██████████
ACCT #: ██████████
EXP DATE: ██████████
AUTH CODE: ██████████
RESEARCH: 000000000000

15% Gratuity 5.54
SUBTOTAL: 45.08
TIP: 2.00
15% GRATUITY INCLUDED
TOTAL: 47.08
SIGNATURE: _____

STAMPED COPY TO MERCHANT

Chicago 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 301013044
ENTRY TIME/DATE 05:55 10-06-12
PAYMENT TIME/DATE 22:14 10-09-12
PAY MACHINE CE33 Booth 33
LICENSE: IL 9170455
OPERATOR 179
FEE \$132.00
Weekend Rate Applied \$2.00
CRE: 0.00

10210x

Welcome to Dunkin' Donuts/Baskin-Robbins
Store #340507
1204 S. Milwaukee Ave, Prospect Heights
9/27/2012 1:07:09 PM

Eat In
Order Number: 123

Register:2 Tran Seq No: 1350123
Cashier:Ruben L.

4 Kid Sngl	9.16
Sub. Total:	\$9.16
Tax:	\$0.94
Total:	\$10.10
Discount Total:	\$0.00
Change	\$0.00
Master Card:	\$10.10

2010327

MONICA'S MEXICAN RESTAURANT
636 N MILWAUKEE AVE
PROSPECT HEIGHTS, IL 60070
(847) 520-1070

Sale

Merchant ID: 542929802327148
Term ID: LK621294

09/27/12 13:01:00
Batch#: 000594 Inv #: 000015

MasterCard Entry Method: S

Seq. #: 0015	
Amount:	
Tip:	6 ⁻
Total:	25.93



LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

Page: 1 of 3
Bill Cycle Date: 08/06/12 - 09/05/12
Account: [REDACTED]

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$194.36
Payment - 08/30 - Thank You!	\$194.36CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$196.10
Amount to be Debited	\$196.10
Your Credit Card will be Debited on or after Sep 29, 2012	

texting and driving
it can wait

No text is worth more than your life.

Join us on September 19 for *National Don't Text and Drive Day* and help end texting and driving. Take the pledge at itcanwait.com

Service Summary

Service	Page	Total
(M) Wireless		\$196.10
312 608-2191 \$60.42	1	
847 687-3558 \$135.68	2	
Total New Charges		\$196.10

102107

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 - Aug 6 thru Sep 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: Sep 29, 2012

\$196.10



Account Number [REDACTED]

LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

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

[REDACTED]



LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

Page: 1 of 3
Bill Cycle Date: 09/06/12 - 10/05/12
Account: [REDACTED]

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

Previous Balance \$196.10
Payment - 09/29 - Thank You! \$196.10CR
Adjustments \$0.00
Balance \$0.00
New Charges \$204.49

Amount to be Debited \$204.49

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

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

go places with a new tablet

Add a tablet today!

Get yours now:
1-855-667-3496, att.com/tablet4u
or visit your local AT&T retail store.



Service Summary

Service	Page	Total
<input checked="" type="checkbox"/> Wireless		\$204.49
312 608-2191 \$60.42	1	
847 687-3558 \$144.07	2	
Total New Charges		\$204.49

10/2/12

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 - Sep 6 thru Oct 5

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

How to Contact Us:

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

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

Wireless Services provided by AT&T Mobility, LLC.

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

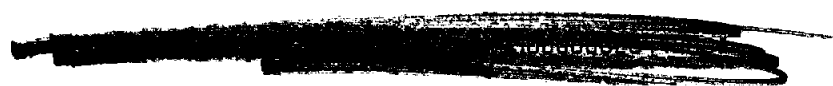
\$204.49



Account Number [REDACTED]

LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

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



• 10/5 - TURNBERRY ISLE TIPS (\$40) ✓

• 9/1 - DEPOSIT APPLIED FROM CC ~~1000~~
TO BROADMOOR (CORRECTING ENTRY FOR 9/1 BROADMOOR REIMBURSEMENT) → 323.20 \$646.40
10207 → 323.20 → negative

• TO/FR AIRPORT 10100 2x. (21.78 x 4x) ✓

~~2010327~~ 2010327 Parking
Illinois Ag mtg Re:
Transfer Application

10/05/2012
10/02/2012

GOVERNMENT CENTER SELF CHICAGO IL

\$1.00
\$25.00 ✓

Lisa Sparrow

From: Alaska Airlines [Alaska.IT@alaskaair.com]
Sent: Wednesday, September 26, 2012 7:20 PM
To: Lisa Sparrow
Subject: Confirmation Letter [REDACTED] from Alaska Airlines

2010327

If you have trouble viewing this message, [click here](#) to request a plain text-only version of this email.



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[Home](#) [Reservations](#) [Deals](#) [Day of Flight](#) [Destinations](#) [Mileage Plan™](#) [More...](#)

Confirmation Code [REDACTED]

Below is your booking confirmation. Thank you and enjoy your trip.
Need to change your flight? Visit us in advance, [online](#) or through [reservations](#).

Flight	Departs	Arrives	Class	Traveler(s)	Seat(s)
<i>Alaska</i> Alaska Airlines 21 Boeing 737-900	Chicago-O'Hare (ORD) Wed, Oct 10 8:00 am	Seattle, WA (SEA) Wed, Oct 10 10:25 am	F (First)	Lisa Sparrow	2A
<i>Alaska</i> Alaska Airlines 2384 Bombardier Q400	Seattle, WA (SEA) Wed, Oct 10 11:45 am	Victoria, BC, Canada (YYJ) Wed, Oct 10 12:30 pm	Y (Coach)	Lisa Sparrow	2E
Operated By Horizon Air as Alaska Airlines. Check in with Alaska Airlines.					
<i>Alaska</i> Alaska Airlines 2387 Bombardier Q400	Victoria, BC, Canada (YYJ) Thu, Oct 11 3:40 pm	Seattle, WA (SEA) Thu, Oct 11 4:19 pm	Y (Coach)	Lisa Sparrow	4A
Operated By Horizon Air as Alaska Airlines. Check in with Alaska Airlines.					
<i>Alaska</i> Alaska Airlines 26 Boeing 737-900	Seattle, WA (SEA) Thu, Oct 11 6:05 pm	Chicago-O'Hare (ORD) Thu, Oct 11 11:51 pm	F (First)	Lisa Sparrow	1C

Additional Information

International Travel Information

Save time at the airport and simplify the check-in process by providing the [Required Traveler Documentation](#) online. For information about document requirements for your trip, visit our [Travel Documents](#) page.

Summary of Airfare Charges

Lisa Sparrow
American Platinum Member
[REDACTED]

Base Fare and Surcharges	\$1,539.00
Taxes and Other Fees	\$193.53
per person total:	\$1,732.53

Hotels & Cars

LOW PRICE GUARANTEE

Provided by Orbitz*

Need a Hotel?

Use our hotel deal finder to [book a hotel](#) in Victoria, BC.

Need a Ride?

Use our car deal finder to [rent a car](#) in Victoria, BC.

~~102107~~ 102107

Transportation to/from Miami
Airport to Hotel (Aventura)

10/10/2012

305DRIVE CLUB AVENTURA FL

\$125.00

10/06/2012

305DRIVE CLUB AVENTURA FL

\$125.00



TURNBERRY ISLE

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

Room : 1713
Folio # :
Cashier # : 12
Page # : 1 of 1
Confirmation # : ~~XXXXXXXXXX~~
Group Code : NAWC - National Water Summit

Nawc - National Water Summit
Lisa Sparrow
Need Address
Need Address FL 33180
United States

Arrival : 10-06-12
Departure : 10-09-12

Date	Description	Additional Information	Charges	Credits
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	
10-07-12	Room Charge		199.00	
10-07-12	Room State Tax - 7%		13.93	
10-07-12	Room County Tax - 6%		11.94	
10-08-12	Room Charge		199.00	
10-08-12	Room State Tax - 7%		13.93	
10-08-12	Room County Tax - 6%		11.94	
Total			674.61	0.00
Balance Due			674.61	

Thank you for choosing Turnberry Isle Miami.

101100

~~102107~~

~~102107~~

in flight
internet

10/13/2012
10/11/2012
10/10/2012

GOGOAIR.COM 877-350-0038 IL
GOGOAIR.COM 877-350-0038 IL
GOGOAIR.COM 877-350-0038 IL

\$15.90 { \$12.95 — 2010327
\$7.96 — 102107
\$7.96 — 102107



RENTAL RECORD



HERTZ CANADA LIMITED AS AGENT FOR
HERTZ CANADA VEHICLES PARTNERSHIP

RENTAL RECORD: ~~0811340~~
FORM# ~~0811340~~

LISA SPARROW

RENTAL: 10-10-12 1255 VICTORIA A/P
RETURN: 10-11-12 1245 VICTORIA A/P

0811340
0811340

OWN/VEH: 08193/4852091	MODEL: 11 VW ROUTAN	
VIN#: 2V4RW4DG4BR724163 PO#:	VEH CLASS: R	LIC: J30298
CDP: XXXXXXXXXX	FT: ZE 1	XXXXXXXXXX

LDW DECLINED	MILEAGE IN: 68787	INITIAL CHARGES	
P&P DECLINED	MILEAGE OUT: 68702	DAYS \$ 34.49/DAY @ 1 DAY (H) \$	34.49
N/A DECLINED	MILES DRIVEN: 85	EXTRA KM \$ /KM	\$ 0.00
FPO DECLINED - FUEL & SVC APPLIED	TR-X MILES DRIVEN:	DISCOUNT 10%	\$ -3.45
\$ 3.69 Litre TK CAP: 78.0	MILES ALLOWED: 85	SUBTOTAL LESS DISCOUNTS	\$ 31.04
FUEL OUT: 8/8 FUEL IN: 8/8	MILES CHARGED:	SERVICE CHARGES/TAXES	
		VLCR \$.28/DAY (H) \$	0.28
PLAN IN: REZ-D \$17.25 / EX HOUR		ENERGY SRG \$.88/ITEM (H) \$	0.88
PLAN OUT: REZ-D \$34.49 / DAY		ACSRG \$ 1.00/DAY (H) \$	1.00
RATE CLASS: C		CFR 13.640% (H) \$	4.53
\$34.49 / EX DAY		HST 12% ON TAXABLE TTL \$37.73 (N) \$	4.53
\$0.00 / KM		TOTAL AMOUNT DUE	\$ 42.26
		CHARGED ON MC (42.26)	\$ 42.26

USD CAD
43.10
~~42.26~~

RENTAL FORM OF PAYMENT: ~~XXXXXXXXXX~~
RETURN FORM OF PAYMENT: ~~XXXXXXXXXX~~

AUTH : \$243.00/95997P1010

I REPRESENT THAT I AM SPECIFICALLY AUTHORIZED TO RECEIVE THE BENEFITS
EXTENDED TO EMPLOYEES/MEMBERS OF AMER ADVANTAGE FF DISC #

2010327

HOW WAS YOUR EXPERIENCE?
WE'D LIKE YOUR FEEDBACK.

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

1. CALL 1-800-408-4116, or
Visit WWW.HERTZSURVEY.CA
2. Enter Access Cod ~~XXXXXX~~
3. Take Brief 4 Question Survey

RESERVATION INFORMATION: F61100199D4 / C
PREPARED BY: W2559 COMPLETED BY: B0906
STATEMENT OF CHARGES - NOT VALID FOR RENTAL

HST REGISTRANT NUMBER R102337847

Printed by: 10-11-12 1407 B0906 811340

THANK YOU FOR RENTING FROM HERTZ

CUSTOMER SERVICE: 1-800-654-4173

RENTAL LOCATION: (250) 656-2312

2010322

VICTORIA AIRPORT OPS
123-1640 ELECTRA BLVD
NORTH SAANICH, BC V8L5V4
2506553718

Ma. No. 26860740022
Tel. 011

Ref #: 026

Sale

[Redacted]

Entry Method: Swiped

10/11/12

14:18:52

Inv #: 000022

Appr Code: [Redacted]

Apprvd

Batch#: 000118

Amount:

\$ 15.43

Tip:

3-

Total:

Meagan Spawr **18.43**

Power Copy
~~Transfer~~
USD = 18.81

Lunch Meagan

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 801198842
ENTRY TIME/DATE 06:52 10-10-12
PAYMENT TIME/DATE 00:38 10-12-12
PAY MACHINE CE38 Booth 38
LICENSE: IL A350689
OPERATOR 161
FEE 00
CREDIT C 10
I.

2010327

09/26/2012	AMERICAN00[REDACTED] DALLAS TX
09/26/2012	AMERICAN00[REDACTED] DALLAS TX
09/26/2012	AMERICAN00[REDACTED] DALLAS TX
09/26/2012	AMERICAN00[REDACTED] DALLAS TX

\$239.00
\$239.00
\$181.00
\$94.20

\$753.20
CHANGE FEES FOR

09/26/2012

UNITED ~~XXXXXXXXXXXX~~ HOUSTON TX

\$25.00

CANCELLATION FEE

2010327

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	697.50
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:

Date: 10-16-12

Approved By:

Date: _____

Employee Travel and Business Expense Reimbursement Form



Employee Name: **Jim Japczyk**
 Business Unit: **102107**

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
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
2. 10/03/12	Airfare	American Airlines		102107	6190	300.00
3. 10/07/12	Airfare	American Airlines	NAWC 2012 Summit	102107	6190	597.60
4. 10/07/12	Meals-lunch	Marriott Turnberry	NAWC 2012 Summit	102107	6200	30.18
5. 10/07/12	Meals-lunch	Marriott Turnberry	NAWC 2012 Summit - Ring, Hoy, Sudduth	102107	6200	225.90
6. 10/07/12	Meals-dinner	Marriott Turnberry	NAWC 2012 Summit	102107	6165	224.87
7. 10/07/12	Logging	Marriott Turnberry	NAWC 2012 Summit	102107	6207	30.00
8. 10/07/12	Parking	Marriott Turnberry	NAWC 2012 Summit	102107	6200	15.24
9. 10/08/12	Meals-breakfast	Marriott Turnberry	NAWC 2012 Summit	102107	6200	42.87
10. 10/08/12	Meals-lunch	Marriott Turnberry	NAWC 2012 Summit	102107	6165	224.87
11. 10/08/12	Logging	Marriott Turnberry	NAWC 2012 Summit	102107	6207	32.10
12. 10/08/12	Parking	Marriott Turnberry	NAWC 2012 Summit	102107	6207	224.87
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	Other 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
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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 : 	218.01 ✓	
10-10-12	In Room Dining	Room# 1716 : 	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

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
3/09/2012 Time 16:34
235

Order JAPCZYK/JAMES
Number
Code.. Ctrl: 2949C

Amount.. 69.74
..... 14.00
Total 83.74

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

*** Customer Copy ***

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

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

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

Site

mt Due USD 237.56

Variable Items
Audit
1-Ann-44



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

00103'12 01:23PM
Type:
#:
SWIPE
PURCHASE
Key: 001181174440

Total

35.90

7.00
42.90

Record Locator: BENYRN



Itinerary

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

Receipt

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

Baggage Information

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

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

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

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

(AA CARRY-ON BAGGAGE)

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

(AA CHECKED BAGGAGE CHARGES)

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

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

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

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

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

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

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

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

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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Guarantee Only at AA.com

member of one

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AmericanAirlines'
AA.com

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If you have a customer service issue, please Contact AA.**



Miscellaneous Receipt

Reservations

Award Booking

My Account

Fare Sales & Offers

Date of Issue: [REDACTED]

James Japczyk:

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

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

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

Record Locator: [REDACTED]



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[Book a car](#)



[Buy trip insurance](#)

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

Up to 35% off **AAWS** 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: **[REDACTED]**



Receipt

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

Conditions Of Carriage

Special Assistance

Flight Check-In

Flight Status Notification

Our Lowest Fare Guarantee Only at AA.com

member of **oneworld**



We know why you fly'
American Airlines
AA.com

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

NRID: 2556171162480110122118700

1098721

Batch

138875

Doc

468162

Employee Travel and Business Expense Reimbursement Form



Employee Name: Adam James
Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102107.6200	\$ 117.99
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 117.99

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$	117.99
Less cash advances		-
Less amounts charged on corporate credit card		-
Net amount due employee	\$	117.99

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
SEP 27 2012

Digitally signed by Tony Konsul
DN: cn=Tony Konsul, o=Utilities, Inc. ou=Regional
Manager, email=tkonsul@utilities.com, c=US
Date: 2012.09.27 16:42:46 -0400

Tony Konsul

Date 9/25/12 Approved By

[Signature]

Employee Signature

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Adam James
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 09/24/12	Meals-lunch	Pizza Hut	Lunch Party for 20 2012 po leg winner	102107	6200	117.99
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						117.99

RECEIVED
SEP 27 2012

Thank-You So Much!
****CARRY_OUT****

** DUE NOW **
** DUE: 09/24/12 at 11:45AM **

Ticket # 00001

ENTERED BY
ANITA
014523 09/24/12 10:32AM

ADE\\
(704)361-0648

01	5	Large Pan Cheese Pepperoni	50.00
02	2	Large Pan Cheese Ham Mushrm	20.00
03	2	Large Pan Meat Lvr	20.00
04	1	Large Pan Supreme	10.00
05	3	two litR Pepsi	9.00
		Subtotal	109.00
		SALES TAX	8.99
		Balance Due	117.99

Amt Tendered	
Cash	120.00
Change	2.01

Taken at 10:32AM
Pick Up at 11:45AM

PLEASE OVER TO WIN CASH!

PLEASE OVER TO WIN CASH!

PLEASE OVER TO WIN CASH!

PLEASE OVER TO WIN CASH!

RECEIVED
SEP 27 2012

108065

PETTY CASH FUND

Batch 138390

DATE: _____

Vendor # _____

Doc 467088

Fund Total	\$250.00	
CASH ON HAND	\$122.39	\$127.61

EXPENSES TO BE REIMBURSED (Receipts attached)

DATE	DESCRIPTION	AMOUNT	BU	G/L CODE
	Postage Reimbursement	DR \$121.52	102108	5895
	Pop Reimb	DR \$41.41	102108	5875
	Laptop Purchase-Pam McClean	\$95.00	102104	5740
	Zelman Acosta Mileage	<i>see attached</i> \$28.40	102102	6195
	Postage Reimbursement	VS \$18.30	102103	5895
	Kris M Tolls	VS \$6.00	102103	6207
	Coffee-Avelina	DR \$10.21	102108	5900 5815
	Dominicks	DR \$19.64	102108	5875
	Dominicks	DR \$18.37	102108	5875
	Postage Reimbursement	DR \$2.23	102108	5895
	Target Diane Arnoux	DR \$15.91	102108	5875
	Family Dollar	VS \$11.42	102103	5875
	Anca Delmundo	VS \$22.03	102103	5870
	Do it Best-Keys for HR	VS \$28.20	102103	5900
	Dominicks Nate & Kris	VS \$46.84	102103	5870
	Dominicks Nate	VS \$14.34	102103	5870
	Costco-Nate	VS \$45.55	102103	5870
	Dominicks Diane	VS \$12.21	102103	5870
	Jimmy Johns Exec Lunch	\$6.00	102107	6200
	Total Receipts	127.61		
	Cash on Hand	\$122.39		
	Total Receipts and Cash	\$250.00		
	Total Reimbursement	47.72		

Please Reimburse To: Toni Federico

Supervisor Signature _____

RECEIVED
JUL 31 2012

Incoming

PETTY CASH FUND

NAME _____

DATE _____

OFFICE _____ Sub # _____

CASH ON HAND _____

\$ _____

Expenditures to be reimbursed - per attached receipts:

	✓	Code
Erin Coughlin	10.51	
Bob Meyers - Postage	\$ ✓ .44	
Deane Arhoux - Postage	✓ 3.54	
Postage Lena	✓ 1.10	
DD IT Payment SANC - 102104	20.00	
Postage Spencer	✓ .44	
Postage - Nancy	✓ .88	
Postage - James	✓ .44	
Lena Postage	✓ 1.69	
Jim J - Postage	✓ 8.65	
Spencer - Postage	✓ 88¢	
Dawn - Postage	✓ 12.00	
Leslie Postage	✓ 8.50	8.52
Lena Postage	✓ .39	
Lester - Fed Ex	✓ 20.00	
Erin Povich - Postage	✓ 5.60	
Lena Postage	✓ 1.10	
Nancy Suppino Postage	✓ 1.90	
Justin - Fed Ex	✓ 7.25	
James - Postage	✓ .50	
Postage Lena	✓ .40	
	8.00	

Total expenses to be reimbursed: _____ \$ _____

Total of cash on hand: _____ \$ _____

Note: Total should equal amount of fund.

PETTY CASH FUND

NAME _____

OFFICE _____ Sub # _____

DATE _____

CASH ON HAND

\$ _____

Expenditures to be reimbursed - per attached receipts:

	Code
Pop	\$ 8.00
Fed Ex - Leslie	✓ 9.01
Postage	✓ 1.00
Postage Nancy A.	✓ 5.35
Dianna - Postage	✓ 7.00
Debbie - Postage	✓ 2.00
Margarita - Fed Ex	✓ 7.03
Pop Money - Executives	✓ 33.41
Fed Ex Nancy Paul	✓ 7.80
Dianna - Postage	✓ 1.50
Pam McClean Purchase Laptop	✓ 75.00
Dianna	
Debbie Plumb Postage	✓ 2.60

Total expenses to be reimbursed: \$ _____

Total of cash on hand: \$ _____

Note: Total should equal amount of fund.



Invoice Number 7-582-40125	Invoice Date Aug 03, 2011	Account Number 3000-1783-5	Page 4 of 5
--------------------------------------	-------------------------------------	--------------------------------------	-----------------------

Picked up: Jul 27, 2011

Cont. Ref.: 102108

Ref.#2:

Payor: Shipper

Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$4601.81
- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.00% to this shipment.
- Distance Based Pricing, Zone 4

Automation USAB
Tracking ID 876262458901
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 04
Packages 1
Rated Weight N/A
Delivered Jul 28, 2011 11:29
Svc Area A1
Signed by L.JENKINS
FedEx Use 020816635/0000222/_

Sender
D A PLUMB
UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6108 US

Recipient
MARTIN LASHUA
CAROLINA WATER SERVICE INC
5701 WESTPARK DR STE 101
CHARLOTTE NC 28217 US

Transportation Charge 23.10
Earned Discount -9.47
Fuel Surcharge 2.04
Total Charge USD \$15.67

Picked up: Jul 28, 2011

Cont. Ref.: 102108

Ref.#2:

Payor: Shipper

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.00% to this shipment.
- Distance Based Pricing, Zone 5

Automation USAB
Tracking ID 876262458912
Service Type FedEx First Overnight
Package Type FedEx Envelope
Zone 05
Packages 1
Rated Weight N/A
Delivered Jul 29, 2011 07:22
Svc Area A2
Signed by G.MCLOUD
FedEx Use 020911768/0000006/_

Sender
D A PLUMB
UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6108 US

Recipient
NORTH CAROLINA DEPARTMENT OF M
3148 MAIL SERVICE CTR
RALEIGH NC 27699 US

Transportation Charge 51.35
Fuel Surcharge 7.70
Total Charge USD \$59.05

Picked up: Jul 28, 2011

Cont. Ref.: 102101

Ref.#2:

Payor: Shipper

Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$4601.81
- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.00% to this shipment.
- Distance Based Pricing, Zone 5
- Package Delivered to Recipient Address - Release Authorized

Automation USAB
Tracking ID 876262458923
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 05
Packages 1
Rated Weight N/A
Delivered Jul 29, 2011 12:14
Svc Area A6
Signed by see above
FedEx Use 020911768/0000219/02

Sender
JANICE METCALF
UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6108 US

Recipient
JUDY
THE PIPE CONNECTION
1507 HILLMAN GROVE RD
CAMERON NC 28326 US

Transportation Charge 26.35
DAS Extended Resi 3.00
Residential Delivery 2.75
Earned Discount -10.80
Fuel Surcharge 3.20
Total Charge USD \$24.50

Picked up: Jul 28, 2011

Cont. Ref.: PERSONAL

Ref.#2:

Payor: Shipper

Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$4601.81
- Fuel Surcharge - FedEx has applied a fuel surcharge of 15.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation USAB
Tracking ID 876262458945
Service Type FedEx Standard Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Jul 29, 2011 12:22
Svc Area A1

Sender
ERIN COUGHLIN
UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6108 US

Recipient
PERRY MIMMS
NORWOOD CROSSING
6016-20 N NINA AVE
CHICAGO IL 60631 US

Transportation Charge 15.50
Earned Discount -6.36

15.50
-6.36

10.51

Continued on next page

Picked up: Dec 07, 2011 **Cust. Ref.: 2010225** **Ref.#2:**
Payer: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4231.94
- Distance Based Pricing, Zone 4

Automation	INET	Sender	Recipient	
Tracking ID	795486010316	Toni Federico	ACCUINTING	
Service Type	FedEx Standard Overnight	Utilities, Inc.	AEDGE TECHNOLOGIES	
Package Type	FedEx Envelope	2335 Sanders Road	5152 BELLE WOOD CT STE A	
Zone	04	NORTHBROOK IL 60062 US	BUFORD GA 30518 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		23.10
Delivered	Dec 08, 2011 12:08	Fuel Surcharge		1.58
Svc Area	A4	Automation Bonus Discount		-2.31
Signed by	R.CLEGG	Earned Discount		-9.47
FedEx Use	00000000/0000222/_	Total Charge	USD	\$12.90

Picked up: Dec 07, 2011 **Cust. Ref.: 2010225** **Ref.#2:**
Payer: Shipper **Ref.#3:**


- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4231.94
- Distance Based Pricing, Zone 7

Automation	INET	Sender	Recipient	
Tracking ID	797816576365	Toni Federico	BONNIE ROSE	
Service Type	FedEx Priority Overnight	Utilities, Inc.	NV ENERGY	
Package Type	FedEx Envelope	2335 Sanders Road	6100 NEIL ROAD	
Zone	07	NORTHBROOK IL 60062 US	RENO NV 89520 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		29.25
Delivered	Dec 08, 2011 09:29	Fuel Surcharge		2.01
Svc Area	A2	Earned Discount		-11.99
Signed by	S.KENT	Automation Bonus Discount		-2.93
FedEx Use	00000000/0000241/_	Total Charge	USD	\$16.34

Picked up: Dec 08, 2011 **Cust. Ref.: Personal - JJ** **Ref.#2:**
Payer: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4231.94
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Recipient	
Tracking ID	795489207840	Jim Japczyk	Traffic Division	
Service Type	FedEx Standard Overnight	Utilities, Inc.	Kankakee County Courthouse	
Package Type	FedEx Envelope	2335 Sanders Road	450 E COURT ST	
Zone	02	NORTHBROOK IL 60062 US	KANKAKEE IL 60901 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		15.50
Delivered	Dec 09, 2011 09:00	Fuel Surcharge		1.06
Svc Area	A2	Automation Bonus Discount		-1.55
Signed by	D.OSWENGLEWSKI	Earned Discount		-6.36
FedEx Use	00000000/0000200/_	Total Charge	USD	\$8.65

Paid 12/20/11


Picked up: Dec 08, 2011 **Cust. Ref.: 102101** **Ref.#2:**
Payer: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.00% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 4231.94
- Distance Based Pricing, Zone 5
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient	
Tracking ID	795491077110	Janice Metcalf	Judy	
Service Type	FedEx Priority Overnight	Utilities, Inc.	The Pipe Connection	
Package Type	FedEx Envelope	2335 Sanders Road	1507 HILLMON GROVE RD	
Zone	05	NORTHBROOK IL 60062 US	CAMERON NC 28326 US	
Packages	1			
Rated Weight	N/A	Transportation Charge		26.35
Delivered	Dec 09, 2011 12:36	Residential Delivery		2.75
Svc Area	A6	Fuel Surcharge		2.61

Continued on next page

12.20.11

Leslie
is this FedEx
yours? see
Phyllis, if yes

Invoice Number 7-726-18614	Invoice Date Dec 14, 2011	Account Number 3000-1783-5	Page 4 of 4
--------------------------------------	-------------------------------------	--------------------------------------	----------------

FedEx
Pickup Date: 12/14/2011
Payer: Shipper
 • The Earner
 • Net charge

Parcel: 102107
P.O.#:

...sed on a revenue threshold of USD 4,254.06

Tracking ID 261 103715000316	Sender UTILITIES INC 2335 SANDERS RD NORTHBROOK IL 60062-6108	Recipient ALLEN P. FINEBERG, ESQUIRE FLASTERGREENBERG P.C. 1810 CHAPEL AVE W CHERRY HILL NJ 08002-460699	Transportation Charge Performance Pricing Fuel Surcharge Earned Discount Total Charge	USD 5.75 -0.34 0.44 -0.24 \$5.61
--	---	---	---	---

Prepaid Subtotal USD \$5.61

FedEx Ground Home Delivery Detail (Original)

Pickup Date: Dec 07, 2011
Payer: Shipper
Cust. Ref.: PERSONAL
Dept.:

Parcel: 103715000330
P.O.#:

Sender
UTILITIES INC
2335 SANDERS RD
NORTHBROOK IL 60062-6108

Recipient
MERLE FOX
MERLE FOX
24 UPPER LADUE RD
SAINT LOUIS MO 63124-167524

Transportation Charge
Fuel Surcharge
Residential
Total Charge

USD
5.40
0.67
2.45
\$8.52

Home Delivery Subtotal USD \$8.52

FedEx Ground Miscellaneous Charges USD \$10.00
 (see summary section)

Total FedEx Ground USD \$24.13





Shipment Receipt
Address Information

Ship to:	Ship from:
Diane Koenig	Leslie Stone
	Utilities, Inc.
1736 KENMONT RD	2335 Sanders Road
SAINT LOUIS, MO	Northbrook, IL
63124-1022	60062
US	US
3146161253	8474986440

Shipping Information

Tracking number: 261103715000422
 Ship date: 01/13/2012
 Estimated shipping charges: 9.05

Package Information

Service type: FedEx Home Delivery
 Package type: Your Packaging
 Number of packages: 1
 Total weight: 1LBS
 Declared value: 0.00USD
 Special Services: Residential Delivery
 Pickup/Drop-off: Drop off package at FedEx location

Handwritten note:
 Add \$20
 FedEx

Billing Information

Bill transportation to: Main NBK-835
 Your reference: PERSONAL-L. STONE
 P.O. no.:
 Invoice no.:
 Department no.:

Thank you for shipping online with FedEx ShipManager at fedex.com.

Please Note

FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$500, e.g., jewelry, precious metals, negotiable instruments and other items listed in our Service Guide. Written claims must be filed within strict time limits. Consult the applicable FedEx Service Guide for details. The estimated shipping charge may be different than the actual charges for your shipment. Differences may occur based on actual weight, dimensions, and other factors. Consult the applicable [FedEx Service Guide](#) or the FedEx Rate Sheets for details on how shipping charges are calculated.

Invoice Number 7-814-69766	Invoice Date Mar 07, 2012	Account Number 3000-1783-5	Page 4 of 5
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FedEx Ground Prepaid Detail (Original)

Pickup Date: Feb 21, 2012 **Cust. Ref.:** 102104 **P.O.#:**
Payor: Shipper **Dept.#:**

• The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 4,068.18

Tracking ID	261 103715000613	Sender	Recipient	Transportation Charge	11.58
Service Type	Ppd, Domestic	Joe Sills	TONY LEBARD	Earned Discount	-1.16
Zone	07	Utilities, Inc.	UTILITIES INC	Fuel Surcharge	0.68
Packages	1	2335 Sanders	3670 GRANT DR	Performance Pricing	-1.39
Actual Weight	10.5 lbs	Northbrook IL 60062	STE 103	Total Charge	USD \$9.71
Rated Weight	11 lbs		RENO NV 89509-530028		
Delivered	Feb 28, 2012				

Pickup Date: Feb 23, 2012 **Cust. Ref.:** 102104 **P.O.#:**
Payor: Shipper **Dept.#:**

• The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 4,068.18

Tracking ID	261 103715000637	Sender	Recipient	Transportation Charge	8.62
Service Type	Ppd, Domestic	Utilities, Inc.	BRIAN	Fuel Surcharge	0.65
Zone	04	2335 Sanders Road	BRIAN	Earned Discount	-0.86
Packages	1	Northbrook IL 60062	319 BUFFALO CREEK RD	DAS Extended Comm	2.00
Actual Weight	10.9 lbs		LAKE LURE NC 28746-923719	Performance Pricing	-1.04
Rated Weight	11 lbs			Total Charge	USD \$9.37
Delivered	Feb 27, 2012				

Pickup Date: Feb 23, 2012 **Cust. Ref.:** 102104 **P.O.#:**
Payor: Shipper **Dept.#:**

• The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 4,068.18

Tracking ID	261 103715000644	Sender	Recipient	Transportation Charge	8.77
Service Type	Ppd, Domestic	Utilities, Inc.	LARRY HENRY	Performance Pricing	-1.05
Zone	04	2335 Sanders	UTILITIES INC	Fuel Surcharge	0.51
Packages	1	Northbrook IL 60062	5701 WESTPARK DR	Earned Discount	-0.88
Actual Weight	11.6 lbs		STE 101	Total Charge	USD \$7.35
Rated Weight	12 lbs		CHARLOTTE NC 28217-356526		
Delivered	Feb 28, 2012				

Pickup Date: Feb 29, 2012 **Cust. Ref.:** 102104 **P.O.#:**
Payor: Shipper **Dept.#:**

• The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 4,121.31

Tracking ID	261 103715000668	Sender	Recipient	Transportation Charge	7.08
Service Type	Ppd, Domestic	Utilities, Inc.	DONNA	Performance Pricing	-0.42
Zone	04	2335 Sanders Road	DONNA	Earned Discount	-0.71
Packages	1	Northbrook IL 60062	5701 WESTPARK DR	Fuel Surcharge	0.45
Rated Weight	3 lbs		STE 101	Total Charge	USD \$6.40
Delivered	Mar 02, 2012		CHARLOTTE NC 28217-356526		

Prepaid Subtotal USD \$32.83

FedEx Ground Home Delivery Detail (Original)

Pickup Date: Feb 28, 2012 **Cust. Ref.:** L. Stone - Personal **P.O.#:**
Payor: Shipper **Dept.#:**

Tracking ID	261 103715000651	Sender	Recipient	Transportation Charge	5.83
Service Type	Home Delivery Ppd	Utilities, Inc.	MERLE FOX	Residential	2.55
Zone	03	2335 Sanders Road	MERLE FOX	Fuel Surcharge	0.63
Packages	1	Northbrook IL 60062	24 UPPER LADUE RD	Total Charge	USD \$9.01
Rated Weight	1 lbs		SAINT LOUIS MO 63124-167524		
Delivered	Feb 29, 2012				

Home Delivery Subtotal USD \$9.01

FedEx Ground Prepaid Detail (Original)

Pickup Date: Mar 12, 2012 **Cust. Ref.:** 102104 **P.O.#:**
Payer: Shipper **Dept. #:**

• The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 4,097.04

Tracking ID	261 103715000736	Sender	Recipient	Transportation Charge	6.88
Service Type	Ppd, Domestic	Utilities, Inc.	ROBERT FULCHER	Fuel Surcharge	0.43
Zone	05	2335 Sanders	UTILITIES INC	Earned Discount	-0.69
Packages	1	Northbrook IL 60062	12 LANDINGS WAY	Performance Pricing	-0.41
Rated Weight	2 lbs		SAVANNAH GA 31411-163512	Total Charge	USD \$6.21
Delivered	Mar 14, 2012				

Pickup Date: Mar 12, 2012 **Cust. Ref.:** 102104 **P.O.#:**
Payer: Shipper **Dept. #:**

• The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 4,097.04

Tracking ID	261 103715000743	Sender	Recipient	Transportation Charge	6.88
Service Type	Ppd, Domestic	Utilities, Inc.	WAYNE LANIER	Performance Pricing	-0.41
Zone	05	2335 Sanders	UTILITIES INC	Earned Discount	-0.69
Packages	1	Northbrook IL 60062	12 LANDINGS WAY	Fuel Surcharge	0.43
Rated Weight	2 lbs		SAVANNAH GA 31411-163512	Total Charge	USD \$6.21
Delivered	Mar 14, 2012				

Pickup Date: Mar 12, 2012 **Cust. Ref.:** Personal **P.O.#:**
Payer: Shipper **Dept. #:**

• The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 4,097.04

Tracking ID	261 103715000729	Sender	Recipient	Transportation Charge	7.78
Service Type	Ppd, Domestic	Margarita Christakos	RETURNS	Earned Discount	-0.78
Zone	05	Utilities, Inc.	GRAPEVINEHILL.COM RETURNS	Performance Pricing	-0.46
Packages	1	2335 Sanders Rd.	1 1ST AVE	Fuel Surcharge	0.49
Actual Weight	3.1 lbs	Northbrook IL 60062	UNIT 2	Total Charge	USD \$7.03
Rated Weight	4 lbs		PEABODY MA 01960-490801		
Delivered	Mar 15, 2012				

Pickup Date: Mar 13, 2012 **Cust. Ref.:** 102104 **P.O.#:**
Payer: Shipper **Dept. #:**

• The Earned Discount for this ship date has been calculated based on a revenue threshold of USD 4,097.04

Tracking ID	261 103715000750	Sender	Recipient	Transportation Charge	9.38
Service Type	Ppd, Domestic	Utilities, Inc.	KATHY	Fuel Surcharge	0.55
Zone	05	2335 Sanders Road	KATHY	Earned Discount	-0.94
Packages	1	Northbrook IL 60062	200 WEATHERSFIELD AVE	Performance Pricing	-1.12
Rated Weight	12 lbs		ALTAMONTE SPRINGS FL 32714-4027	Total Charge	USD \$7.87
Delivered	Mar 16, 2012				

Prepaid Subtotal **USD** **\$27.32**

FedEx Ground Miscellaneous Charges **USD** **\$10.00**
(see summary section)

Total FedEx Ground **USD** **\$37.32**



Jewel-Osco

1500 S. LEE ST.
DES PLAINES, IL 60018
Phone # (847) 296-7787
Store Director - Elaine F Erickson

Cashier: MICHELE

05/19/12

14:03:37

TENDER CASHING

CoinStar	TENDER	33.41
Acct:XXXXXXXX3416		
Cash	CHANGE	33.41

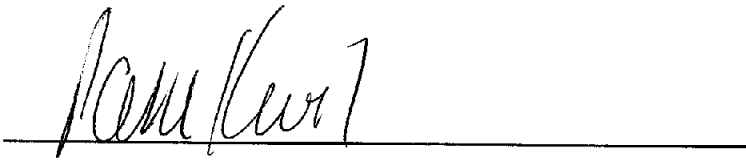
Trx:121 Oper 315 Term: 81 Store: 3425
05/19/12 14:03:39

Thank You For Shopping At

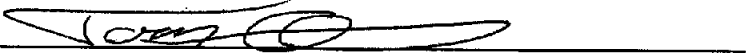
JEWEL OSCO

Wednesday June 20, 2012

Purchased 1 laptop (T60) from Utilities, Inc \$ 75.00.

A handwritten signature in cursive script, appearing to read "Pam Kwil", is written above a solid horizontal line.

Pam Kwil

A handwritten signature in cursive script, appearing to read "Tom Ostler", is written above a solid horizontal line.

Tom Ostler

Old young

PETTY CASH FUND

NAME _____

DATE _____

OFFICE _____ Sub # _____

\$ _____

CASH ON HAND

Expenditures to be reimbursed - per attached receipts:

	Code
✓ Zelman Costa	\$ ✓ 28.40
✓ Postage 102103	18.30
✓ Keys M. - Tolls 102103	6.00
Coffee Cuelina 102103	✓ 10.21
Dominicks -	✓ 19.64 ✓
Spencer Hedved (coffee) Dominicks	✓ 18.37
Postage	✓ 2.23 ✓
Diene Arnaux - Spoons	✓ 15.91 ✓
Family Dollar - Plates 102103	✓ 11.42 ✓
Anca Delmundo 102103	✓ 13.89 ✓
Anca Delmundo 102103	✓ 8.14 ✓
Dorlt Best - Keys 102103	✓ 28.20 ✓
Dominicks - Note 102103	✓ 46.84 ✓
Dominicks 102103	✓ 14.34 ✓
Costco - Note 102103	✓ 45.55 ✓
Diene - 102103	✓ 12.21 ✓
Jenny Johns Exec Runch	6.00 ✓

Total expenses to be reimbursed:

\$ 305.65

Total of cash on hand:

\$ _____

Note: Total should equal amount of fund.

Employee Travel and Business Expense Reimbursement Form



Employee Name: Zelman Acosta
 Business Unit: 102102

ACCOUNTING USE

Object Code	Amount
1	2.30
2	7.10
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
\$	28.40

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 28.40
Less cash advances	
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 28.40

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	28.40
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 15.76

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

PURPOSE OF EMPLOYEE TRAVEL

Invoices from offsite storage facility.

Employee Signature: Zelman Acosta Date: 8/29/11
 Approved By: [Signature] Date: 8/29/11

Employee Travel and Business Expense Reimbursement Form



Employee Name	Zelman Acosta
Business Unit	102102

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
07/17/11	Mileage		Travel To Offsite Storage Facility	2011010	6195	7.10
07/18/11	Mileage		Travel To Offsite Storage Facility	2011010	6195	7.10
07/19/11	Mileage		Travel To Offsite Storage Facility	2011010	6195	7.10
08/12/11	Mileage		Travel To Offsite Storage Facility	2011011	6195	7.10
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
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16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						28.40

ILLINOIS STATE TOLL
HIGHWAY AUTHORITY
PL 41-85

CASH PAID

10/19/11
09:49:14AM
\$0.80

ILLINOIS STATE TOLL
HIGHWAY AUTHORITY
PL 36-71

CASH PAID

10/19/11
09:49:14AM

ILLINOIS STATE TOLL
HIGHWAY AUTHORITY
PL 35-73

CASH PAID

10/19/11
03:49:17PM
\$0.80

ILLINOIS STATE TOLL
HIGHWAY AUTHORITY
PL 39-72

CASH PAID

10/19/11
03:37:50PM
\$0.80

ILLINOIS STATE TOLL
HIGHWAY AUTHORITY
PL 29-72

CASH PAID

10/19/11
03:57:37PM
\$0.80

ILLINOIS STATE TOLL
HIGHWAY AUTHORITY
PL 35-85

CASH PAID

10/19/11
09:26:28AM
\$0.80

ILLINOIS STATE TOLL
HIGHWAY AUTHORITY
PL 41-73

CASH PAID

10/19/11
03:24:54PM
\$0.80

WWW.MARKETTE

Jewel-Osco

2775 PFTINGSTEN ROAD
CLEMONT, IL 60025

PREFERRED CUSTOMER 42513898090

10/27/11 06:25 3519 93 0003 463

HILLS W/B BAG322	**	15.99	B
SC 0118-1023 PREFERRED SAVINGS		6.00-	B
BO 9586 WASH BIG WIN BLG		1	
*** TAX	.22	BAL	10.21
Cash			10.22
CHANGE			.01
CPNS TENDERED	6.00		

SAVINGS FOR A BETTER YOU
PREFERRED SAVINGS 1 \$ 6.00

****TOTAL SAVINGS****
\$6.00

Total Number of Items Purchased = 1

JEWEL-OSCO PREFERRED CUSTOMER *
Save \$6.00 Today by Using The
Preferred Savings Card

Dominick's

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

GROCERY

3 QTY			
EIGHT O'CLOCK 120Z		17.97	B
RegPrice	20.97		
Card Savings	3.00-		
**** TAX	.40	BAL	18.37
CASH			20.00

CHANGE 1.63

NUMBER OF ITEMS = 3

11/22/11 10:55 1052 51 0037 8851

Dominick's

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

GROC NONEDIBLE

CASCADE ACTIN60CT		8.99	T
RegPrice	13.89		
Card Savings	4.90-		
CASCADE ACTIN60CT		8.99	T
RegPrice	13.89		
Card Savings	4.90-		
**** TAX	1.66	BAL	19.64
CASH			100.00
CHANGE			80.36

NUMBER OF ITEMS = 2

10/31/11 14:08 1052 03 0154 9731

YOUR CASHIER TODAY WAS VICKI

DIANE ARNOUX 3069

Your Savings

Card Savings	9.80
Total	9.80
Total Savings Value	35%

Sign up or renew with eScrip by
November 1 at escrip.com, or
call (800) 400-7878.

LET US HEAR FROM YOU
1-800-400-7878



MUNDELEIN - 847-367-2650
01/26/2012 06:16 PM EXPIRES 04/25/12

*Spoons for
abhin*



HOME 200070117 6PC TEASPOON T \$15.51
3 @ \$5.17 ea

SUBTOTAL \$15.51
Your REDcard Savings 5% \$0.78-
T = IL TAX 8.0000% on \$14.73 \$1.18
TOTAL \$15.91

*3910 TARGET CHECK CARD TOTAL \$15.91

Today's
REDcard
Savings



2012
REDcard
Savings

\$0.78

\$4.99

TOTAL SAVINGS THIS TRIP
\$0.78

Carroll

Target Pharmacy We're here to help!
9am - 9pm M-F
9am - 6pm Sat
9am - 6pm Sun

DFC#2-2026-1912-0076-8328-5 VCD#702-154-648

NORTHBROOK MPO
NORTHBROOK, Illinois
600622620
1615400062-0095
01/17/2012 (800)275-8777 12:38:34 PM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
OGDEN UT 84201			\$1.08
Zone-6 First-Class Large Env 1.70 oz.			
Issue PVI:			\$1.08
Certificate of Mailing	1	\$1.15	\$1.15
Total:			\$2.23

FAMILY DOLLAR

my family. my family dollar.
STORE #5375 660 N MILWAUKEE AVE
PROSPECT HEIGHTS, IL, 847-279-3971

FD NAPKINS PRINT 400CT 400300172092	3.00	T
FV FOAM BOWLS 12OZ 30CT 400300171576	1.00	T
FV FOAM BOWLS 12OZ 30CT 400300171576	1.00	T
FV FOAM BOWLS 12OZ 30CT 400300171576	1.00	T
FV PLASTIC CUTLERY SOUP SPOONS 48CT 400300176106	1.00	T
FV PLASTIC CUTLERY WHITE SPOONS 48CT 400300176083	1.00	T
MB WHITE UNCOATED 9IN PAPER PLATES 100CT 074683171420	2.50	T
SUBTOTAL	\$10.50	
TAX1	\$0.92	
TOTAL	\$11.42	
CASH	\$20.00	
CHANGE	\$8.58	

ALDI Foods

Store #62
6220 N. California, Chicago, IL
630-879-8100
www.ALDI.com

Your cashier today was Anayeli

Unsalted Butter	2.29	F3
Cream Cheese	1.19	F3
Cottage Cheese	2.29	F3
Sour Cream	1.29	F3



FRESH FARMS
5740 W. TOUHY AVE.
STORE# (847) 779-7343

0001 11 11055577 02/24/12	6:26pm 120	HINA
DOMESTIC FETA	\$3.83	LF
FILLO DOUGH #4 1	\$2.69	LF

SUBTOTAL	7.06
7.06 3-Taxable @2.250%	0.16
AMOUNT DUE	7.22
TOTAL	7.22

4 ITEMS
Debit Card 7.22
ALDI 40062

*****6036
DEBIT PURCHASE AMT: \$7.22
CHECKER: 130 CASH: \$0
TIME: 20:13 TOTAL: \$7.22
****APPROVED****
AUTH #: 48 SEQ #: 038201

SUBTOTAL	\$6.52
2.25% TAX	\$0.15
TOTAL	\$6.67

VISA \$6.67

ACCT# XXXXXXXXXXXX6595
02/24/12 18:26
AUTH # 09660C
REF # 116031
SEQ # 116031

CHANGE \$0.00

OF ITEMS: 2

THANK YOU FOR SHOPPING WITH US TODAY!!
VIEW OUR WEEKLY SPECIALS AT
WWW.MYFRESHFARMS.COM

*8372 0062/003/130 02/24/12 07:23pm A00

Switch to ALDI exclusive brands
and Save up to 50%

Thank you for shopping at ALDI

ALDI
 Store #44
 1345 W. North Avenue, Melrose Park, IL
 www.ALDI.us

Your cashier today was Lilliana

16" Deli Pepperoni Pizza	5.99	F3
Sangria	6.99	N2
Excise Tax	0.10	N1
Dil Air Freshener	1.69	N2
BNB Cookie Dough	1.99	F3
BNB Cookie Dough	1.99	F3
BNB Cookie Dough	1.99	F3
BNB Cookie Dough	1.99	F3
Tomato on the Vine	1.89	F3
Pears	1.99	F3
Pears	VOID -1.99	F3
Onions	1.49	F3
Green Beans	1.99	F3
Sweet Onions	1.99	F3
Zima Golden Grape Tomato	2.49	F3
Strawberries	1.29	F3
Pane Italian Bread	3.79	F3
SUBTOTAL	37.66	
8.68 2-Taxable @9.500%	0.82	
28.88 3-Taxable @2.250%	0.65	
0.10 1-Taxable @0.00%	0.00	
AMOUNT DUE	39.13	
T O T A L	39.13	

$1.99 \times 4 = 7.96 + 0.18 (2.25\%) = \underline{\underline{\$8.14}}$

14 ITEMS
 Debit Card 39.13
 ALDI 40044
 *****3458
 DEBIT PURCHASE AMT: \$39.13
 CHECKER: 115 CASH: \$0
 TIME: 17:45 TOTAL: \$39.13
 ****APPROVED****
 AUTH #: 17 SEQ #: 031276

*1132 0044/003/115 04/03/12 05:44pm A00

 We're Hatching Incredible
 Easter Savings!

Thank you for shopping at ALDI

Do it Best

Hardware & Rental

Keys for H&L

THANK YOU FOR SHOPPING AT
DO IT BEST #3883
3101 DUNDEE ROAD
NORTHBROOK, IL 60062
(847) 498-3020

Find us on Facebook and visit our online store at www.myhardwarestore.com

Visit the World's Biggest Hardware Store on the Web at www.myhardwarestore.com
5/03/12 12:38PM SKS 604

070926 13 EA 1.99 EA *
SINGLE CUT KEY 25.87

SUB-TOTAL: 25.87 TAX: 33
TOTAL: 28.20
CASH TEND: 30.00 CHANGE: 1.80



[Handwritten signature]
<<=

==>> JRNL#D34464/3
CUST # *3

Shopping for a new grill? Look no

Dominick's

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

GROCERY

ORTEGA TACO SC16FZ		2.49 B
Reg Price	3.29	
Card Savings	.80-	
3 QTY GUERRERO	22.50Z	7.47 B
2 QTY MISSION BROWN	200Z	5.98 B
Reg Price	8.38	
Card Savings	2.40-	

REFRIG/FROZEN

2 QTY LUC 4 CHS MEX80Z		5.98 B
LUC 4 CHS MX320Z		9.99 B
DAISY SR CRM 24 OZ		3.99 B
CHBN GRK YGRT6 OZ		1.49 B

PRODUCE

0.75 lb @ \$0.99/lb		
WT RED ROMA TOMATOES		.74 B
Reg Price	1.27	
Card Savings	.53-	
0.69 lb @ \$0.99/lb		
WT VIDALIA SWT ONIONS		.68 B
Reg Price	1.17	
Card Savings	.49-	

DELI

GUACAMOLE 12 OZ		3.50 B
Reg Price	5.49	
Card Savings	1.99-	
GUACAMOLE SP 12 OZ		3.50 B
Reg Price	5.49	
Card Savings	1.99-	
**** TAX	1.03	BAL 46.84
CASH		60.00

CHANGE 13.16

NUMBER OF ITEMS = 15

5/04/12 11:04 1052 51 0024 8851



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

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

GEN MERCHANDISE

MR CARD BRTHDAY 3.69 T
QTY HLMK CARD THANKS C 5.98 T
MR CARD BABY CRO 3.49 T
**** TAX 1.18 BAL 14.34
VS XXXXXXXXXXXX8281 14.34

CHANGE .00

NUMBER OF ITEMS = 4

09/12 15:21 1052 06 0170 9731

GROCERY

ORTEGA TACO SC16FZ 2.49 B
RegPrice 3.29
Card Savings .80-
3 QTY GUERRERO 22.50Z 7.47 B
2 QTY MISSION BROWN 200Z 5.98 B
RegPrice 8.38
Card Savings 2.40-

REFRIG/FROZEN

2 QTY LUC 4 CHS MEX80Z 5.98 B
LUC 4 CHS MX320Z 9.99 B
DATSY SR CRM 24 OZ 3.99 B
YGRTE 6 OZ 1.49 B

PRODUCE

RED ROMA TOMATOES .74 B
RegPrice 1.27
Card Savings .53-
VIDALIA SWT ONIONS .68 B
RegPrice 1.17
Card Savings .49-

DELI

GUACAMOLE 12 OZ 3.50 B
RegPrice 5.49
Card Savings 1.99-
GUACAMOLE SP 12 OZ 3.50 B
RegPrice 5.49
Card Savings 1.99-
TAX 1.03 BAL 46134
CASH



#348 GLENVIEW, IL

2900 PATRIOT BLVD
GLENVIEW, IL 60026
MEMBER #111808416562

137378 KS KETTLE 4.39 C
GLD STR REN 55.00
137378 KS KETTLE 4.39 C
137378 KS KETTLE 4.39 C

VOID

137378 KS KETTLE 4.39-C
88741 6# FRZ PATTY 15.99 C
451834 VIENNA FRANK 9.89 C
451834 VIENNA FRANK 9.89 C

VOID

MGR OVERRD
GOLDSTAR REN 55.00-

SUBTOTAL 44.55
C 2.25% TAX 1.00

TOTAL 45.55
Cash 50.00
CHANGE 4.45

TOTAL NUMBER OF ITEMS SOLD = 5
CASHIER: Maurice REG# 12
09/12 15:03 0348 12 0257 18

THANK YOU!

Jewel-Osco

1501 S. LAKE ST.
 MUNDELEIN, IL 60060
 Phone # (847) 566-6161
 Store Director - Sean Gallagher

Cashier: Self Checkout

06/20/12

06:59:23

PREFERRED CUSTOMER: XXXXXXX9944
GROCERY

1 @ 2/ 3.00	4128004275	1.50 F1
*JWL H/D BUNS 12Z YOU SAVED		.19
1 @ 2/ 3.00	4128004275	1.50 F1
H/D BUNS 12Z		.19
1 @ 2/ 3.00	4128004275	1.50 F1
H/D BUNS 12Z		.19
1 @ 2/ 3.00	4128004275	1.50 F1
H/D BUNS 12Z		.19
1 @ 2/ 3.00	4128004275	1.50 F1
H/D BUNS 12Z		.19
1 @ 2/ 3.00	4128004275	1.50 F1
H/D BUNS 12Z		.19
1 @ 2/ 3.00	4128004262	1.50 F1
H/D BUNS 12Z		.19
1 @ 2/ 3.00	4128004262	1.50 F1
H/D BUNS 12Z		.19
SUBTOTAL		12.00
TAX 1 L.750%		.21

TOTAL 12.21

MasterCard TENDP
 Acct:XXXXXXXXXXXX012
 APPRVL CODE 155022

CODE 30 FIRST TWO OF BREAK™

NAME: Nancy		TIME: 11:00		INITIALS: ml	
ADDRESS: 2335 Sander Rd		UNIT#			
PHONE: 847 499-6470		BUS/DOR NAME			
SPECIAL NOTES: @ 11:5 am EXT 33					
Carbs Carbs	Carbs Carbs	Carbs Carbs	Carbs Carbs	Carbs Carbs	Carbs Carbs
REG. REG.	REG. REG.	REG. REG.	REG. REG.	REG. REG.	REG. REG.
PICKLE	Choc Chunk	Choc Chunk	Choc Chunk	Choc Chunk	Choc Chunk
SANDWICH #	EXTRA MEAT	EXTRA CHEESE	EXTRA AVOCADO	SPECIAL INSTRUCTIONS	TOTAL
3	Tomato			@ All Let	\$ 6.25
4	Tomato			Tomato	\$ 6.25
4	Tomato			Tomato	\$ 6.25
12	Tomato			Tomato	\$ 6.25
6	Tomato			Tomato	\$ 5.25
WORLD'S GREATEST COURTESY SANDWICHES					
6346008			Cash	Check 'add .50	

Nancy Paule

From: Lisa Sparrow
Sent: Tuesday, July 17, 2012 10:18 AM
To: Nancy Paule
Subject: FW: Lunch

Hi Nancy. Can you please order lunch from Jimmie John's and have it delivered around 11:45?
Thanks.

Tom O - tuna sub on wheat with lettuce, regular chips Lisa - turkey tom on wheat no tomato,
bbq chips, root beer Jim J - whole wheat, turkey, lettuce and tomato (no mayo), regular chips
Jim D - #12 unwich, no mayo, thinny chips John H - veggie sub, bbq chips

-----Original Message-----

From: Lisa Sparrow
Sent: Tuesday, July 17, 2012 9:09 AM
To: Don Sudduth; Jim Japczyk; John Hoy; John Stover; Tom G. Oakley; Jim P. Devine
Subject: Lunch

Let me know who will be in NB for our meeting and if you have any preferences for lunch.

Bill # 102108

Pay w/ petty cash

Give Toni in A/p:

Receipt from Jimmy John's

change from \$100.00 petty cash -
\$55.00

~~38.25~~ subtotal - Jimmie Johns Comped the meal
~~6.75~~ tip \$6.00 Tip only

~~45.00~~ Total

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.		
10.		
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.						
8.						
9.						
10.						
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12.						
13.						
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15.						
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21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
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

51E006596052891

5029

92/1

23 Petia D

58.00

8.00

66.90

GUEST COPY

TRANSACTION RE: =====

Card Type: [REDACTED]
Card No: [REDACTED]
Exp: [REDACTED]
Reference #: [REDACTED]
Auth # [REDACTED]

Apply to [REDACTED] you

Signature

OY, JOHN

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 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.		
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10.		
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
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7.						
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9.						
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26.						
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28.						
29.						
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 Petta D

58.00

8.00

66.90

GUEST COPY

TRANSACTION RE

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

Apply to [REDACTED]

Signature

OY, JOHN

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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12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		\$ 1,249.99

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

Capital Project Planning Meeting - Florida Office

RECEIVED

SEP 28 2012

Ad 9-26-12

Employee Signature

9/24/12 Date



Approved By

Date

John Hoy

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

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



FLY CLASSY WITH GOGO.



PURCHASE DETAILS

John Hoy	Date:	08/15/2012
Username: jphoy	Payment Method:	[REDACTED]
Flight#: [REDACTED]	Gogo Flight Pass	\$9.95
	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](#)



FLY CLASSY WITH GOGO.

PURCHASE DETAILS

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



Hilton
Orlando/Allamonte Springs

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

Name & Address

HOY, JOHN
525 W ACACIA RD

MILWAUKEE, WI 532174004
US

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

RATE PLAN L-AA

HH# 881077049 BLUE

AL
BONUS AL CAR

Confirmation Number : [REDACTED]

8/22/2012 PAGE 1

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

T
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A
N
K
Y
O
U

Zip-Out Check-Out®

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

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

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

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

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



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

RENTAL AGREEMENT NUMBER: 325346291

RECEIPT

Your Information

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

Your Vehicle Information

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

Your Rental

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

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

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

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

Table with columns: Rate Chart, Free Miles, Time and Mileage. Rows include Unlimited miles, Hourly, Daily, Aft day, 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).

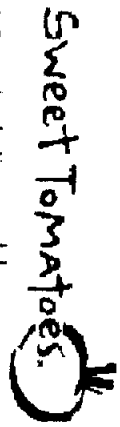
Your Non-Taxable Products/Services

Your Total Charges paid: 188.57
Prepayment: 0.00

Summary box showing Net Charges: USD 188.57 and Your Total Due: 0.00

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

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



www.tasteintheworldcontest.com

TYPE: PURCHASE

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

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

X
SIGNATURE: _____

APPROVED

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

CUSTOMER COPY

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

Table 521 Ticket 12002

Server : DAVID
Register Name : TERMA

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

Charge Amount 412.80
GRATUITY 20 Included In total

Additional Tip _____

Total Amount 412.80

Customer Copy

7-Elle
5630
Orlan

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

THANK YOU FOR
CHOOSING MOBIL

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

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

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

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

02072E5B
Includes tax

Batch 138009

Chase Online

Doc 465495

Credit Card Payment - Step 3 of 3

Payment Submitted

Your confirmation number is [REDACTED]

Paid to	All Accounts [REDACTED]
Paid from	JP Morgan Chase [REDACTED]
Payment amount	\$14,169.02
Effective payment date	09/04/2012

Go Paperless Today ...

Get Paperless Statements for All Accounts [REDACTED]

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

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

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

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Deborah Ring DATE: 7/20/12-8/19/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
2494 102107 & 102108 - 5875	8/17/2012	31.92 ✓	Jewel	D. Ring	Executives & kitchen supplies
102107-5875	8/13/2012	35.54 ✓	Walgreens	D. Ring	Executives
102107-5828	8/13/2012	950.00 ✓	NAWC	D. Sudduth	NAWC Water Summit Registration
102108-5900	8/10/2012	47.51 ✓	Corpex Bay Share NY	D. Plumb	Corporate Seal for CWS
102107-6200	8/9/2012	40.01 ✓	Famos	D. Ring	Executives working lunch
102107-6200	8/2/2012	59.19 ✓	Go Roma	D. Ring	Executives working lunch
102107 & 102108 - 5875	8/1/2012	76.82 ✓	Jewel	D. Ring	Executives & kitchen supplies
102107-5875	8/1/2012	23.20 ✓	Walgreens	D. Ring	Executives
102107-6200	7/31/2012	43.72 ✓	Edwardo's	D. Ring	Executives working lunch
102107-5828	7/26/2012	-210.00 ✓	NAWC	J. Japczyk	NAWC Water Summit Registration refund for spouse and chapter lunch
425100-7535	7/31/2012	45.00 ✓	Arizona Corp Comm	D. Plumb	Annual Report Filing for Bermuda Water Company, Inc.
102107-5828	7/31/2012	950.00 ✓	NAWC	S. Lubertizzi	NAWC Water Summit Registration
102107-5828	7/30/2012	950.00 ✓	NAWC	L. Sparrow	NAWC Water Summit Registration
102107-5828	7/30/2012	950.00 ✓	NAWC	J. Hoy	NAWC Water Summit Registration
102107-5828	7/27/2012	1100.00 ✓	NAWC	J. Williams	NAWC Water Summit Registration
102108-5900	7/26/2012	156.36 ✓	FTD Phillip's Florals	L. Sparrow	Flowers for Carrie Rentner funeral
102107-5828	7/26/2012	1160.00 ✓	NAWC	J. Japczyk	NAWC Water Summit Registration
102108-6190	7/25/2012	14.00 ✓	American Airlines	D. Ring	Airfare for NAWC Water Summit (Preferred Seat Charge)
102108-6190	7/25/2012	300.60 ✓	American Airlines	D. Ring	Airfare for NAWC Water Summit
102107 & 102108 - 5875	7/24/2012	14.60 ✓	Jewel	D. Ring	Executives & kitchen supplies
102107-5875	7/20/2012	15.05 ✓	Jewel	D. Ring	Executives
TOTAL:		6753.52			

Employee Signature: *Deborah Ring*
 Date: 8/23/12
 Manager Signature: *[Signature]*
 Date:

DWIGHT & M.H. JACKSON

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

001 19 154013 081012 Page 1
menu

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

INVOICE # 1771566

ORDER DATE	PAYMENT TYPE	CARD #	EXP DATE	SHIP VIA	CLIENT MATTER	QUANTITY	PRICE/EA
8/10/12			5/2015	UPS GROUND	CWS NC	1	36.25
ITEM NUMBER						DESCRIPTION	
D700						DWJ POCKET SEAL	

CORPORATE NAME: Carolina Water Service, Inc. of North Carolina

DATE OF INC.	NO. OF SHARES	CLASS OF STOCK	PAR VALUE	NO FROM-TO	COLC
1976 NC					

[Handwritten Signature] 8/22/12

[Handwritten Signature]
[Handwritten Signature]

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

Merchandise Total	36.25
Shipping Charge	8.00
Taxable Total	36.25
ILLINOIS	.0900
Inv Total	47.51
Balance Due On Inv	47.51
	.00

CUST. # 5495789

B
I
L TO
L
L

UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK IL 60062
DEBBIE PLUMB

S
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I TO
P

UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK IL 60062
DEBBIE PLUMB

[Handwritten Signature]

SPECIAL INSTRUCTIONS NO LP

SRV

102108

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

Jewel-Osco

2502 WAUKEGAN RD.
GLENVIEW, IL 60025
Phone # (847) 486-0864
Store Director - Steven D Suchy

Cashier: SUSAN

07/24/12

*Executives
& Kitchen* 12:33:10

GROCERY

1 @ 2/ 1.00
FL PEANUT 1.630Z 2840004176 .50 F1
1 @ 2/ 1.00
FL PEANUT 1.630Z 2840004176 .50 F1
1 @ 2/ 1.00
FL PEANUT 1.630Z 2840004176 .50 F1
1 @ 2/ 5.00
*TOOTSIE MIDGE13Z 7172000611 2.50 F1
YOU SAVED .49
*GOETZE S CRML12Z 7062266666 2.99 F1
YOU SAVED .30
LPTN TEA 100CT 4100000287 3.79 F1
1 @ 2/ 1.00
FL PEANUT 1.630Z 2840004176 .50 F1
2/ 1.00
FL PEANUT 1.630Z 2840004176 .50 F1
1 @ 2/ 1.00
FL PEANUT 1.630Z 2840004176 .50 F1
1 @ 2/ 1.00
FL PEANUT 1.630Z 2840004176 .50 F1
1 @ 2/ 1.00
FL PEANUT 1.630Z 2840004176 .50 F1
1 @ 2/ 1.00
FL PEANUT 1.630Z 2840004176 .50 F1
1 @ 2/ 1.00
FL PEANUT 1.630Z 2840004176 .50 F1
1 @ 2/ 1.00
FL PEANUT 1.630Z 2840004176 .50 F1
SUBTOTAL 14.28
TAX 1 2.250% .32

TOTAL 14.60

TENDER 14.60
Acct: [REDACTED]
APPROV. CODE [REDACTED]
Cas Ref# 17229
Cash CHANGE .00

NUMBER OF ITEMS 13

***** SAVINGS SUMMARY *****
YOU SAVED 2 .79

TODAY'S TOTAL SAVINGS
THAT IS A SAVINGS OF

Trx:81 0 119 Term: 4 Store: 3426
07/24/12 12:33:47

Thank You For Shopping At
JEWEL-OSCO

Pharmacy Phone # (847) 486-0571

Executives Jewel-Osco

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

Cashier: Self Checkout

07/20/12

08:19:13

PREFERRED CUSTOMER: XXXXXXXX0648
GROCERY
1 @ 2/ 7.00
*LEBR WNTGRN130Z 1900003551 3.50 F2
YOU SAVED .49
1 @ 2/ 6.00
*NSTL CRUNCH 11.5 2800052030 3.00 F1
YOU SAVED 1.29
PAYDAY 11.6 OZ 1070070810 3.99 F2
1 @ 2/ 7.00
*LEBR WNTGRN130Z 1900003551 3.50 F2
YOU SAVED .49

JEWEL SHELL - FUEL REWARDS
=> 0.05 Gas Rewards
SUBTOTAL 13.99
TAX 1 2.250% .07
TAX 2 9.000% .99

TOTAL 15.05

TENDER 15.05
Acct: [REDACTED]
APPROV. CODE [REDACTED]
Cas Ref# 17229
Cash CHANGE .00

NUMBER OF ITEMS 4

***** SAVINGS SUMMARY *****
YOU SAVED 3 2.27

TODAY'S TOTAL SAVINGS 2.27
THAT IS A SAVINGS OF 14%

Trx:23 Oper:393 Term:93 Store:3519
07/20/12 08:20:52

Thank You For Shopping At
JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

Fuel Rewards Summary

CONGRATULATIONS!
Fuel Rewards
earned today: \$1.05
Will expire on: 8/31/12

*Executives
& Kitchen*

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

Cashier: AMIE

08/16/12 12:02:01

PREFERRED CUSTOMER: XXXXXX0648

GROCERY

HMLF E/D NPK 500 PC 4116347366	3.89 T2	
=> .40 off 3.89 = 3.49	-.40 T2	
HMLF E/D NPK 500 PC 4116347366	3.89 T2	
=> .40 off 3.89 = 3.49	-.40 T2	
1 @ 2/ 1.00		
FL HRPEANT 1.38Z 2840004177	.50 F1	
1 @ 2/ 1.00		
FL HRPEANT 1.38Z 2840004177	.50 F1	
1 @ 2/ 1.00		
FL HRPEANT 1.38Z 2840004177	.50 F1	
1 @ 2/ 1.00		
FL HRPEANT 1.38Z 2840004177	.50 F1	
1 @ 2/ 1.00		
FL HRPEANT 1.38Z 2840004177	.50 F1	
1 @ 2/ 1.00		
FL PEANUT 1.630Z 2840004176	.50 F1	
1 @ 2/ 1.00		
FL PEANUT 1.630Z 2840004176	.50 F1	
1 @ 2/ 1.00		
FL PEANUT 1.630Z 2840004176	.50 F1	
1 @ 2/ 1.00		
FL PEANUT 1.630Z 2840004176	.50 F1	
1 @ 2/ 8.00		
*TWN BKFT DCF20CTPC 7017717351	4.00 F1	
YOU SAVED	.99	
=> 1.00 off 4.00 = 3.00	-1.00 F1	
1 @ 2/ 8.00		
*TWNS VRTY PK 20CPC 7017715403	4.00 F1	
YOU SAVED	.99	
=> 1.00 off 4.00 = 3.00	-1.00 F1	
*DI SPRT ZERO 24PPC 4900003728	7.99 F2	
YOU SAVED	1.00	
=> 1.00 off 7.99 = 6.99	-1.00 F2	
\$5.99 COKE/PEPSI		
=> 5.99 AFTER SAVINGS w/ CARD	-1.00 F2	
*DIET COKE 24/12ZPC 4900001063	7.99 F2	
YOU SAVED	1.00	
=> 1.00 off 7.99 = 6.99	-1.00 F2	
\$5.99 COKE/PEPSI		
=> 5.99 AFTER SAVINGS w/ CARD	-1.00 F2	
SUBTOTAL	29.96	
TAX 1 2.250%	.25	
TAX 2 9.000%	1.71	
TOTAL	31.92	
TENDER	31.92	
Acct		
APPRVL CODE		
Cas Ref# 17229		
Cash CHANGE	.00	
NUMBER OF ITEMS	16	

Executives
Walgreens

There's a way™
#02528 2871 PFINGSTEN RD
GLENVIEW, IL 60028
847-559-9227

270 7396 0022 08/13/2012 12:30 PM

HERSHEY YORK P/MNT PTY MINI19.750Z		
03430004581	A	5.99 SALE
REGULAR PRICE 7.49		
SAVINGS 1.50		
SNICKERS MINIATURES	11.50Z	
04030020132	A	7.00 SALE
2 @ 3.79 or 2/7.00		
REGULAR PRICE 3.79		
SAVINGS 0.58		
STR IVC 2 @ -0.50		-1.00
HERSHEY NUGTS MILK 01610	120Z	
03430001610	A	2.99 SALE
REGULAR PRICE 4.49		
SAVINGS 1.50		
HERSHEY ROLD MINIATURES	120Z	
03430037821	A	2.99 SALE
REGULAR PRICE 4.49		
SAVINGS 1.50		
HERSHEY MINIATURES	120Z	
03430021303	A	2.99 SALE
REGULAR PRICE 4.49		
SAVINGS 1.50		
HERSHEY NUGGETS TOFFE ALMNDZ	120Z	
03430003250	A	2.99 SALE
REGULAR PRICE 4.49		
SAVINGS 1.50		
HERSHEY KISSES W/ALMONDS	110Z	
03430013231	A	2.99 SALE
REGULAR PRICE 4.49		
SAVINGS 1.50		
LIFESAVER WINT-O-GREEN	6.250Z	
01930008504	A	5.58
2 @ 2.79		
SUBTOTAL		32.52
SALES TAX A=9.0%		3.02
TOTAL		35.54
MASTERCARD ACCT 7096		35.54
CHANGE		.00
STORE COUPON SAVINGS		1.00
STORE ADVERTISED SAVINGS		9.58
TOTAL SAVINGS	10.58	
SAVINGS VALUE	25%	

RFN# 0252-8227-3968-1208-1303



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

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

Deborah L. Ring

From: Don Sudduth
Sent: Tuesday, August 14, 2012 8:41 AM
To: Deborah L. Ring
Subject: Fwd: 2012 NAWC Water Summit

Thank you!

Don Sudduth
407-765-7228

Thank you for Registering for the 2012 NAWC Water Summit

Confirmation Number [REDACTED]

Name: Don Sudduth

Badge Name: Don

Guest:

Chapter Lunch:

Tours:

Golf:

Payment:

QTY	Description	Cost
1	NAWC Active Member Individual \$950	\$950.00
1	No	\$0.00
TOTAL		\$950.00

Payment Information

Payment Number: 1 Approval Code: 00220Z

Credit Card Fees : \$ 950.00 Collected : \$ 950.00

MasterCard *****7096 Reference # VXJF9E814C8C

Deborah Ring

2336 Sanders Road Northbrook IL, 60062

Balance: \$ 0.00

Jewel-Osco

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

Cashier: CHRISTINE

08/01/12 12:20:24

*Misc
 Honey
 Lactantia*

PREFERRED CUSTOMER: XXXXXX0648
GROCERY

HMLF E/D NPK 500 PC 4116347366	3.89 T2
=> .40 off 3.89 = 3.49	- .40 T2
HMLF E/D NPK 500 PC 4116347366	3.89 T2
=> .40 off 3.89 = 3.49	- .40 T2
SPLENDA PKT 200CPC 72277620003	7.79 F1
=> 1.30 off 7.79 = 6.49	-1.30 F1
SPLENDA PKT 200CPC 72277620003	7.79 F1
=> 1.30 off 7.79 = 6.49	-1.30 F1
PAPAN BRKFSTB28Z 4917732006	17.99 F1
PAPAN BRKFSTB28Z 4917732006	17.99 F1
1 @ 10/ 10.00	
HM SLCT BG 25CT 80882906077	1.00 T2
HMLF FOIL 75SF PC 4116344818	2.99 T2
=> .50 off 2.99 = 2.49	-.50 T2
SV CREAMER 35.3Z 4113030429	5.49 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
1 @ 2/ 1.00	
FL HRPEANT 1.38Z 2840004177	.50 F1
1 @ 2/ 1.00	
FL HRPEANT 1.38Z 2840004177	.50 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
1 @ 2/ 1.00	
FL PEANUT 1.630Z 2840004176	.50 F1
*DT SPRT ZERO 24PPC 4900003728	7.99 F2
YOU SAVED	1.00
=> 1.00 off 7.99 = 6.99	-1.00 F2

COUPONS

Vendor Coupon 54917710076MC	-1.00 FS
Vendor Coupon 54917710076MC	-1.00 FS
Vendor Coupon 81101072277602MC	-1.00 FS

JEWEL SHELL - FUEL REWARDS

=> 0.10 Gas Rewards

SUBTOTAL	73.91
TAX 1 2.250%	1.34
TAX 2 9.000%	1.57

TOTAL 76.82

TENDER 76.82

Acct # [REDACTED]

APPRVL CODE [REDACTED]

Cas Ref# 1/229

Cash CHANGE 0.00

NUMBER OF ITEMS 20

***** SAVINGS SUMMARY *****
 MANUFACTURER COUPONS 3 3.00
 YOU SAVED 1 1.00
 SAVINGS w/ CARD 6 4.90

***** TODAY'S TOTAL SAVINGS *****

Walgreens

There's a way™
 #02528 2871 PFINGSTEN RD
 GLENVIEW, IL 60026
 847-559-9227

Electives

510 0618 0022 08/01/2012 11:56 AM

NESTLE NIPS BUTTER RUM	40Z	
02830084244	A	1.25 SALE
1 @ 1.49 or 2/2.49		
NESTLE NIPS CARAMEL	40Z	
02830044243	A	2.49 SALE
2 @ 1.49 or 2/2.49		
NESTLE NIPS CHOCOLATE PARFAIT	40Z	
02830084243	A	1.24 SALE
1 @ 1.49 or 2/2.49		
MARS MINIS MIXD VARIETY BAG	10.50Z	
04030020124	B	7.00 SALE
2 @ 3.79 or 2/7.00		
STR IVC 2 @		-1.00
TWIX CARAMEL MINIS	11.50Z	
04030020253	B	7.00 SALE
2 @ 3.79 or 2/7.00		
STR IVC 2 @		-1.00
MARS STARBURST ORIG 2.8OZFR/W14OZ		
04030033459	A	2.50 SALE
1 @ 2.99 or 2/5.00		
STARBURST FLVR MORPH 2.6OZFW13OZ		
02230001506	A	2.50 SALE
1 @ 2.99 or 2/5.00		

SUBTOTAL	21.98
SALES TAX A=9.0%	0.90
SALES TAX B=2.25%	0.32

TOTAL	23.20
MASTERCARD ACCT 7096	23.20
CHANGE	.00

STORE COUPON SAVINGS	2.00
STORE ADVERTISED SAVINGS	3.82

TOTAL SAVINGS 5.82

RFN# 0252-8220-6189-1208-0103



THANK YOU
 SAVE IN YOUR PRESCRIPTIONS BY JOINING
 WALGREENS PRESCRIPTION SAVINGS CLUB
 SEE PHARMACY FOR DETAILS

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

Visit
WWW.TELLWAG.COM

or call toll free
1-800-763-0547
 within 72 hours to take a short
 survey about this Walgreens visit

SURVEY#
0252-8220-618

PASSWORD
9120-8010-010



Delivery

OTHER ITEMS

L-Min Stf Sausage
Salad /Ranch
Water

L-Chix Caesar
Water

L-Min Thin Spinach
Salad /Ranch
Lemonade

L-Min Thin Spinach
Salad /Ranch
Water

L-Min Thin Spinach
Salad /Ranch
IBC Root Beer

Order# 4

Print 11:02A

Zone SE /NE

2335 SANDERS RD

NB, IL 60062

DEBRA RING/UTILITIES, INC

847-897-6460

Sent By Mario G.

*** Finished ***

*Executive's
Working
Lunch*

← Don't have original receipt

*\$39.72
4.00 TIP
~~\$43.72~~*

Deborah L. Ring

From: Jim Japczyk
Sent: Tuesday, July 31, 2012 2:11 PM
To: Deborah L. Ring
Subject: FW: Credit Receipt for 2012 NAWC Water Summit

-----Original Message-----

From: PaymentServices@signup4.net [<mailto:PaymentServices@signup4.net>]
Sent: Thursday, July 26, 2012 9:48 AM
To: Jim Japczyk
Subject: Credit Receipt for 2012 NAWC Water Summit

James Japczyk,

We have received and processed your CREDIT request for 2012 NAWC Water Summit. Your card has been CREDITED \$210.00 towards the full amount of the original transaction. Your total charge for this event is now \$950.00.

This transaction will appear on your statement under nawcpayflow

For inquiries into this charge please contact Carlos Villanueva at:

Phone: 202-349-7300

Email: carlos@nawc.com

Shop by
Product

PHILLIP'S
1-800-FLORALS
1-800-356-7257



VeriSign is a trusted,
protected, and secure of
your payment information.

Shop by
Occasion

Order Complete

Thank you for your order. We'll take good care of it and notify you promptly if any questions should arise. A summary of your order is below. In addition, if you provided your correct email address, our system will automatically send you an order confirmation and receipt from phillips@800florals.com. You may wish to add this address to your "buddy" list of approved email senders or update any email filters you use to help ensure you receive our order confirmations in the future.

About Our
Services

About Florist Deliveries: Please keep in mind that most local florists do not guarantee deliveries on Sundays, legal holidays, or by particular times of day (other than by 4 or 5 pm upon request in advance). This is especially true during peak floral periods such as Christmas, Mother's Day, and Valentine's Weeks. If you requested such a delivery, we'll do our best to accommodate you whenever possible or reschedule your delivery for the closest possible date or time. If a delivery is attempted and no one is available to accept the package, the florists in our networks normally leave a note on the door and/or call the recipient to arrange redelivery as soon as possible.

Request
a CatalogComments
& Inquiries

Would you like to send the last item selected to someone else? Yes

Floral Care
& Giving

Shop for another item with the same credit card? Yes

Want a Free Email Reminder about this occasion next year? Yes

Free Virtual
Flowers

Have a nice day! And, thank you for choosing Phillip's 1-800-FLORALS.

Your order was submitted as follows (prices in U.S. dollars):

Reminder
Service

Delivery To	First Name: Carrie	Last Name: Rentner
	C/O: Gibbons Funeral Home	
	Address: 134 S York Rd	Apt:
	City: Elmhurst	State: IL Zip: 60126
	Country: USA	Phone: 630-832-0018

Tell A
Friend

Selection	Item	Quantity	Price	Amount
	TW561 - Ocean Breeze Sympathy Spray #TW561	1	\$134.95	\$134.95
			Subtotal:	\$134.95
			Sales Tax:	\$10.46
			Shipping and Handling:	\$10.95

Grand Total: \$156.36

Requested Delivery Date: 07/26/12

[Return to Home Page](#)



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10992779

Batch 199866

Doc 465014



Employee Travel and Business Expense Reimbursement Form

Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102106.6200	\$ 42.56
2. 102107.6185	109.89
3. 102107.6195	87.00
4. 102107.6200	185.20
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 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 + Slover	102107	6200	3.73 ✓
3.	07/05/12	Meals-lunch	Francesca's	Dinner for self + Slover	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 ✓
11.							
12.							
13.							
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29.							
30.							



Hilton

CHICAGO/NORTHBROOK

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

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

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

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

Confirmation: 3477979002

7/6/2012 PAGE 1

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

1 Ht Cof MD DriSBnd 1.79
1 Cream
Good there 1 Sugar
1 Ht Cof SM Decaf 1.59
Ple: 1 Black
eve
For
+ pa Sub. Total: \$3.38
+ ch Tax: \$0.35
up Total: \$3.73

Check-Out AUTHO
ist PURCH
TAXES
TIPS & I

Card #
Magnetic card present: SUDDUTH DONALD
Card Entry Method: S

Approval:

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

TOTAL AMOUNT 0.00
PAYMENT DUE UPON RECEIPT

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



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

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

Hoyle, Patrick

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

Eat In

Order Number: 590

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

1 Ht Cof LG DrigBlind 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&HotCoffaeLG (0.34)

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

Qty 2
 MIN SIDE
 1 LRD SWEET
 1 FLETH-CHOC
 1 FLETH-CHOC
 ONLY 1/4 LB

TOTAL: 6.10
 Tax: 0.68
 Take-Out Total: 6.78
 Cashless: 6.78
 Change: 0.00

Method: Swiped
 Date: 07/18/12
 Hour Code: [REDACTED]
 Batch#: 000922
 Amount: \$ 19.45
 Tip:
 Total:

VISA
 414720210045 5433
 460765728 09/115
 Donald C. Wood
 101 EXPRESS LANE
 WHEELING, IL
 3120425004

DATE 7-6	CLERK
AUTHORIZATION	SERVER
REFERENCE NO.	

5157755

QTY.	DESCRIPTION	AMOUNT
	TAX	1
	TP	1
	MISC	1
	TOTAL	5700

RETAIN FOR YOUR RECORDS
CUSTOMER COPY

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

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

Merchant : 864351591
 Terminal ID : 0
 Receipt No : 23/3309
 Transaction : 368786 (Sales)
 Cash Tender
 Cash Number
 Expires End
 Auth Code

Purchase: \$24.55
 Tip: 5.00
 Total: 29.55

Signature Verified
 Please keep this copy for your records.
CUSTOMER COPY

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.

Isaiah... Breeze
 499 S. Altamonte Dr.
 Altamonte Springs, FL 32701-4603
 407-831-2929
 Check # : 55858-3002
 Table 104
 Austin
 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 Cafeteria	Dinner for self	102106	6200	7.76	✓
11. 08/15/12	Lodging	Courtyard	Hotel 8/13-15	102106	6185	297.34	✓
12. 08/15/12	Lodging	Fairfield Inn	hotel 8/15	102107	6185	109.06	✓
13. 08/16/12	Meals-breakfast	Dunkin Donuts		102107	6200	1.93	✓
14. 08/16/12	Car rental	National Car Rental	rental and fuel	102107	6195	308.89	✓
15. 08/21/12	Meals-lunch	Charley's Grilled Subs	Lunch mtg self + Raponi + Sasic	102107	6200	25.48	✓
16. 08/23/12	Meals-dinner	TGI Friday's	Appetizers for Csr Svc FL after town hall meeting	102106	6200	128.48	✓
17. 08/24/12	Meals-breakfast	IHOP	Brunch for self + GM Re: OnStar Data Trial & Svc	102107	6200	23.47	✓
18. 08/24/12	Employee recognition	Linda's La Cantina	Gift Cert A. Lybarger collected acct arears for yrs	102106	5660	100.00	✓
19. 08/27/12	Meals-lunch	Chili's	Lunch Oslter Sasic, Rose Self + self Oracle Mtg	102106	6200	63.34	✓
20. 08/27/12	Meals-dinner	Miller's Ale House	Dinner Oslter Sasic, Rose Self + self Oracle Mtg	102106	6200	55.87	✓
21. 08/31/12	Meals-breakfast	Keke's	Breakfast for self + Toyota Rep re Free Services	102107	6200	32.88	✓
22. 08/13/12	Airtare	Southwest Airlines	To/From NC/SC	102106	6190	469.10	✓



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Donald Sudduth
Business Unit:	102107

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

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

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

ADRIAN
ADRIAN
ADRIAN
ADRIAN

[REDACTED]
[REDACTED]

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

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

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

Eat In
Order Number

Register: 2
Cashier: Marina

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

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

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

DISH

Karen
Bill
Mare
Rose

Customer Svc - NC
Mare, Bill, Rose, Karen

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

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

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

Card Num:
Response:
Transaction #

Visa
Amount \$53.58

Subtotal: 468.96

TIP: 10
TOTAL: 63.58

Tip:
Total: 468.96

Signature
X
SUCRUTH/DONALD

Keep for your records
CUSTOMER COPY

For your convenience we are
providing the following
gratuity calculations:

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

Merchant ID: 00000000000000000000
MCC: 581210
CARD: 00000000000000000000
CHARGE 1

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

Card Type: Visa/PC
Card No: XXXXX XXXX5433
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
MCC Code: 581210
TRANS ID: 00000000000000000000
Entry Method: Swiped
Approved: Online

SALE AMOUNT \$7.76

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

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

Change \$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:
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: 511712
 Cashier Name: S

1 Mt Cof 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 • TURN OVER FOR A FREE FRY & DRINK •

A Lybarger - SC Collect
 R+R
 407-694-4491
 LORNA'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 ARPT
 Return 16-AUG-2012 10:22 AM
 GSP INTL ARPT

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

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

Total Charges USD 308.89

Deposit Visa \$433

Amount Due USD 306.89

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

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

AMOUNT TO BE DEPOSITED
 \$433.00

AMOUNT DUE
 \$306.89

TOTAL
 \$306.89

TIP \$ 4.00

TOTAL \$ 23.47

UNRECORDED

UNRECORDED



Thank you for your purchase!

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

New Purchases in Trip

Air

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

Air Total: \$905.60

Amount Paid
\$905.60

Trip Total
\$905.60

SEP 10
 MON

09/10/12 - Chicago

New purchases added to your trip.

AIR

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

Adult Passenger(s)

DONALD SUDDUTH
 Subscribe to Flight Status Messaging

Rapid Rewards #

0000050226256

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

1099779

Batch 137806

Doc 465087

Employee Travel and Business Expense Reimbursement Form



Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

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

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

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

Employee Signature Donald Sudduth

Date 9/18/12

Approved By See Attached

Date RECEIVED

SEP 20 2012

Handwritten initials and date



Employee Travel and Business Expense Reimbursement Form

Employee Name: Donald Sudduth
 Business Unit: 102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 09/10/12	Airfare	Southwest Airlines		102107	6190	905.60 ✓
2. 09/10/12	Meals-dinner	Chili's	Dinner for self	102107	6200	14.94 ✓
3. 09/11/12	Meals-breakfast	Dunkin Donuts	Breakfast for self + Stover	102107	6200	7.65 ✓
4. 09/11/12	Meals-lunch	Cooper's Hawk	Lunch for IT Team + self	102107	6200	97.01 ✓
5. 09/11/12	Meals-dinner	Francesca's	Dinner for self + Stover	102107	6200	116.88 ✓
6. 09/12/12	Meals-breakfast	Dunkin Donuts	Coffee for self + Stover	102107	6200	4.12 ✓
7. 09/12/12	Meals-other	Johnny's	Refreshments for Hoy, Japczyk, Stover and self	102107	6200	56.75 ✓
8. 09/12/12	Meals-dinner	Blurfish Bistro	Dinner for self + Stover	102107	6200	60.25 ✓
9. 09/13/12	Meals-breakfast	Dunkin Donuts	Breakfast for self + Stover	102107	6200	5.42 ✓
10. 09/13/12	Lodging	Courtyard		102107	6185	319.11 ✓
11. 09/06/12	Meals-lunch	Five Guys	Lunch mtg for Sasic, Raponi + self	102107	6200	26.62 ✓
12. 09/17/12	Meals-lunch	Charley's Grilled Subs	Lunch negotiation mtg w/GM Svc & CAP	102107	6200	19.14 ✓
13.						
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23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						

Total

10/23/12



Thank you for your purchase!

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

New Purchases in Trip

Air

Confirmation # [REDACTED]

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

Air Total: \$905.60

**Amount Paid
 \$905.60**

**Trip Total
 \$905.60**

SEP 10
 MON

09/10/12 - Chicago

New purchases added to your trip.

AIR

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

Adult Passenger(s)

DONALD SUDDUTH
 Subscribe to Flight Status Messaging

Rapid Rewards #

[REDACTED]

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

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	MCO-MDW	Business Select Superior Benefits	<ul style="list-style-type: none"> Priority Boarding Maximum Rapid Rewards® Points Fully Refundable 	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

HMSHOST
CHILI'S

ORLANDO INTERNATIONAL AIRPORT

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

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

TOTAL: 12.44

TIP: 2.50

TOTAL: 14.94

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

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

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

SALE

6291478

Magnetic card present: SUDDUTH DONALD
Card Entry Method: S

Approval: 026690

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

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

Eat In
Order Number: 952

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

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

Charge \$0.00
\$7.65

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

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

Total: 82.01

15.00
A. 97.01

GUEST COPY

JOHNNY'S
KITCHEN & BAR

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

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

Subtotal: 46.75

TIP: 10.00

TOTAL: 56.75

Drive-Thru
Order Number: 835

Register:5 Tran Seq No: 2693635

Cashier: Dharmi O.

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



Courtyard by Marriott
Chicago Glenview

1801 Milwaukee Ave
G
T 847 803 2500

D. Sudduth

Room: 103

Room Type: GENR

Number of Guests: 1

Rate: \$92.00

Clerk

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

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

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

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

Eat In
Order Number: 767

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

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

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

nds
int

talk

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

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

Payment Amount: \$50.25

Tip: 10

Total: 60.25

led to your

cy Statement"

Madison

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

9/6/2012 1:22:04 PM

FIVE GUYS

Order Number: **49**

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

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

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

Dine-In 02

Charley's Grilled Subs
Store 00631
Altamonte Mall

Server: GEORGE
Invoice: 284202

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

Cardholder will pay card issuer above amount pursuant to Cardholder Agreement

APPROVED - THANK YOU

Customer Copy

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

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

Toni Federico

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

Approved.

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

Lisa,

Please approve the attached expense vouchers for reimbursement.

Thanks!

Don Sudduth
407-765-7228

1099710

Batch 126859

Doc H61485

Employee Travel and Business Expense Reimbursement Form



Employee Name: Lisa Sparrow
Business Unit: 102107

ACCOUNTING USE

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

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

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

109-5-1-8

L. Sparrow 9/5/12

Date

Employee Signature *LS*

Approved By

Date

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Lisa Sparrow
Business Unit:	102107

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



[Handwritten signature]

Room ID N 4268 O Guests 2 Arrival Date 08/28/12 Departure Date 09/01/12 Group COBNK12 Reservation No. 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	1.17
Take-Out Total	22.93
Cashless	23.50
Change	0.00

\$9.06

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

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

MCDONALD'S 13570

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

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

102107

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

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

KVS Order 32

QTY	ITEM	TOTAL
1	FRUIT N YGRT PARFAIT	1.69

Subtotal	1.69
Tax	0.14
Take-Out Total	1.83

Cashless	1.83
Change	0.00

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

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

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

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

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

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

102107

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

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

MFY SIDE 1 KVS Order 17

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

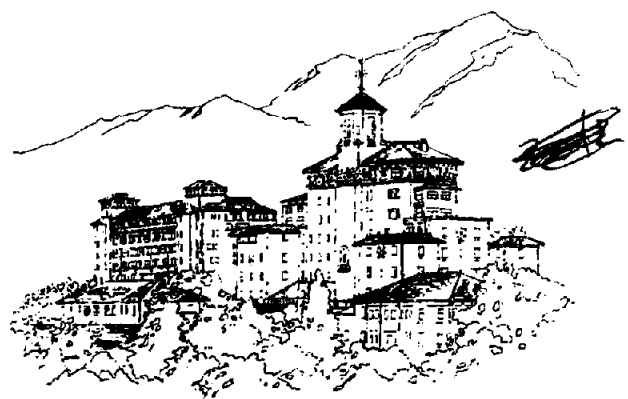
MER# 25665403
CARD ISSUER ACCOUNT#
Master SALE # [REDACTED]
AUTHORIZATION CODE - [REDACTED] SEQ# 688320

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	WW 4269	300.00 ✓		
8/28/12	TAX/PIF	WW 4269	35.58 ✓		
8/28/12	LAKE TERRACE POOL	1642063	21.96 ✓		
8/28/12	LAKE TERRACE POOL	1633044	7.77 ✓		
8/29/12	SERVICE CHARGE/TAX		17.50 ✓		
8/29/12	ROOM CHARGE	WW 4269	300.00 ✓		
8/29/12	TAX/PIF	WW 4269	35.58 ✓		
8/29/12	LAKE TERRACE POOL	1633058	29.26 ✓		
8/30/12	SERVICE CHARGE/TAX		17.50 ✓		
8/30/12	ROOM CHARGE	WW 4269	300.00 ✓		
8/30/12	TAX/PIF	WW 4269	35.58 ✓		
8/30/12	ESPRESSO	1227293	7.02 ✓		
8/30/12	LAKE TERRACE POOL	1633111	195.08 ✓		
8/30/12	CHARLES COURT/W LOBBY BAR	0313857	58.60 ✓		
8/30/12	CHARLES COURT/W LOBBY BAR	0368108	549.04 ✓		
8/31/12	SERVICE CHARGE/TAX		17.50 ✓		
8/31/12	APPLIED DEPOSIT			328.20	
8/31/12	ROOM CHARGE	WW 4269	300.00 ✓		
8/31/12	TAX/PIF	WW 4269	35.58 ✓		
8/31/12	GOLF DINING ROOM	0111891	180.18 ✓		
9/01/12	[REDACTED] 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

Price	Qty	Total
\$89.99	1	\$89.99

Designed by your local florist [details](#)

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
 -INE CE34 Booth. Jnt
 : IL 2909226
 : 230
 Rate Applied \$153.00
 Rat: \$2.00
 CARD \$2.00
 Incl

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

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

JAPCZYK/JAMES
 THE BROADMOOR
 JNT. 49.31

CK 111918
 LE 61

49.31
 THE BROADMOOR
 10.00

59.31

THE BROADMOOR
 STORE

THE BROADMOOR

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

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

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

DUED 071808

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

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



MR JIM/CYBELE JAPCZYK
 2335 SANDERS ROAD
 NORTHBROOK IL 60062

09/01/12

PAGE 1



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

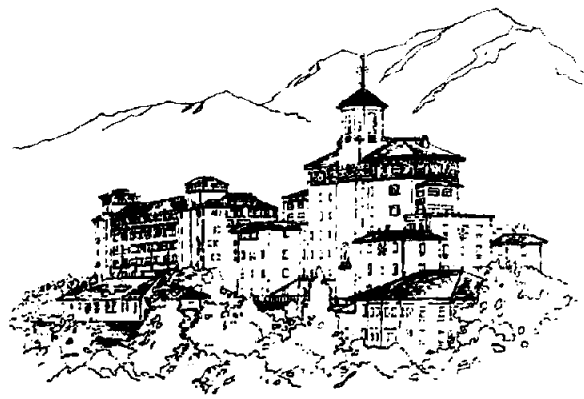
DATE	DESCRIPTION		CHARGES	PAYMENTS/ ADJUSTMENTS	BALANCE
8/28/12	PARKING		18.00		
	VALET PARKING-ONE VEHICLE				
8/28/12	SERVICE CHARGE/TAX		17.50	} 353.08	
8/28/12	ROOM CHARGE	WW 4467	300.00		
8/28/12	TAX/PIF	WW 4467	35.58		
8/28/12	[REDACTED]	0539	[REDACTED]		
8/29/12	PARKING		18.00		
	VALET PARKING-ONE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

18.34 + 40.31 = 58.65

↑
 Next page



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



MR JIM/CYBELE JAPCZYK
 2335 SANDERS ROAD
 NORTHBROOK IL 60062

09/01/12

PAGE 2



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

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

Thank you for staying with us

AMOUNT DUE. .00



Toni Federico

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

Approved for payment.



Date of Issue: 26AUG2012

James Japczyk:

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

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

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

Record Locator: [REDACTED]



[Book a hotel](#)



[Book a car](#)



[Buy trip insurance](#)

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

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

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

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

Receipt

LINE NUMBER	ITEM NUMBER	QUANTITY	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

07-20-12

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

Guest Receipt

Date	Amount	Guests	
07/05	22.30		740863

Guest Receipt

Date	Amount	Guests	
8-31	24.00		971838

35L-1 CPM 1109928

American Airlines

PASSENGER
DUPLICATE

American Airlines

JUN12

TRAVELER NAME
PCZYK/JAMES

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

RECORD
LOCATOR
KULFPA

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

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

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

NOT VALID FOR TRAVEL

FEE & CHARGES

35L-1 CPM 1109928

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Your confirmation number is [REDACTED]

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

Batch 135729
Doc 457497

Go Paperless Today ...

Get Paperless Statements for All Accounts ([REDACTED])

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

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

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

© 2012 JPMorgan Chase & Co.

Deborah Ring

DATE:

6/20/12-7/19/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102108-5875	7/12/2012	36.79	Jewel	D. Ring	Misc kitchen supplies
102107-5875	7/12/2012	21.65	Jewel	D. Ring	Executives
5400 102107 & 102108 - 5875	7/11/2012	72.83	Jewel	D. Ring	Executives & kitchen supplies
5400 102108-5975	7/11/2012	164.00	North Town Home Service	D. Plumb	Repair icemakers on both refrigerators
102107-6200	7/6/2012	31.49	Edward's	D. Ring	Executives & consultants working lunch
102103-5825	7/5/2012	8.00	Westin O'Hare	D. Ring	Breakfast offsite mtg
102108-5825	7/1/2012	129.96	Amazon	D. Ring	Misc recreation equipment for Northbrook
102108-5875	6/29/2012	6.94	Jewel	D. Ring	Misc kitchen supplies
102100-7535	6/30/2012	15.00	Sec of State	D. Plumb	Annual report filing for Water Service Corporation
855100-7535	6/29/2012	61.25	Florida Department of State	D. Plumb	Annual report filing for Water Service Corporation of Florida
102108-6200	6/28/2012	51.50	Jimmy John's	D. Ring	Executives working lunch
102108-5825	6/28/2012	58.99	Amazon	D. Ring	Misc recreation equipment for Northbrook
102103-5820	6/28/2012	80.00	Business & Legal Reports	J. Devine	Operating in Canada CD
102107-6185	6/26/2012	328.20	The Broadmoor	L. Sparrow	Deposit for room reservation for Energy and Water Executive Forum
102107-6185	6/26/2012	328.20	The Broadmoor	L. Sparrow	Deposit for room reservation for Energy and Water Executive Forum
5400 102107 & 102108 - 5875	6/27/2012	43.08	Jewel	D. Ring	Executives & kitchen supplies
5400 102107-6185	6/25/2012	328.20	The Broadmoor	J. Japczyk	Deposit for room reservation for Energy and Water Executive Forum
102103-5820	6/25/2012	219.00	Business & Legal Reports	J. Devine	Operating in Canada Webinar
5400 102103-5820	6/19/2012	308.00	Conferences and Seminars	J. Devine	Job Rotation & Cross Training Live Teleconference
5400 102107 & 102108 - 5875	6/19/2012	67.08	Jewel	D. Ring	Executives & kitchen supplies
TOTAL:		2360.16			

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

Manager Signature:
 Date:

Deborah L. Ring

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

Approved for payment of \$2360.16.

From: Deborah L. Ring

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

To: Lisa Sparrow

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

Lisa,

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

Deborah Ring

Executive Assistant

Utilities, Inc.

2335 Sanders Road

Northbrook, IL 60062

Phone: 847-498-6440 ext. 3362

Fax: 847-498-6498

dlring@uiwater.com

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

-2360.16



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

Store Director - William J. Hayes

Cashier: MIRSADA

07/11/12

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

PREFERRED CUSTOMER:

GROCERY

*CHZIT VRT PK 15Z 2410050381 YOU SAVED .30

BGL ASST HRB18CT PC 7231000098 3.89 F1

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

*TOT FLG MIDG11Z 7172006702 YOU SAVED .39

*TOT FLG MIDG11Z 7172006702 2.50 F1

YOU SAVED

BGLW JSMN GRN20C PC 7231000841 3.89 F1

=> .40 off 3.89 = 3.49

BGL PCH HRB 20CT PC 7231000040 3.89 F1

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

*LFSVR WNTGRN130Z 1900008561 YOU SAVED .49

*LFSVR WNTGRN130Z 1900008561 3.50 F2

YOU SAVED

EE AUTO 20CT DSH PC 4130301812 4.29 T2

=> 1.00 off 4.29 = 3.29

EE AUTO 20CT DSH PC 4130301368 4.29 T2

=> 1.00 off 4.29 = 3.29

FL HRPEANT 1.38Z 2840004177 1.50 F1

1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1

1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1

1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1

1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1

1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1

1 @ 2/ 1.00

FL PEANUT 1.630Z 2840004176 1.50 F1

1 @ 2/ 1.00

FL PEANUT 1.630Z 2840004176 1.50 F1

1 @ 2/ 1.00

FL PEANUT 1.630Z 2840004176 1.50 F1

1 @ 2/ 1.00

FL PEANUT 1.630Z 2840004176 1.50 F1

WWW.ATM.NETCARSERS

WWW.ATM.NETCARSERS

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

WORK & CHARGES ACCEPTED BY:

[Handwritten signature]
Date: _____

Bill To: _____

Payment Authorization Code: #056289
 COD Change Policy Contract Warranty

Service Slicker Existing Applied

Date	7-10-12	Service Person	Mark Hartz	TOTAL	
Job Code		Service Charge		9164.00	TOTAL
Deposit		LABOR	55.00		
SERVICE RECORD					

Protect Your Equipment & Save
 Ask Us About Our Preferred Programs

QTY	Part No.	DESCRIPTION	CODE	EACH	TOTAL

PARTS & MATERIALS

Parts Ordered Ship Parts to Customer

[Handwritten note:] #27 James has 27335L / PHAW3WL / 9905 & 5006
 James will get replacement motor work. Please to
 bag & you. (check) don't bring out of dispenser and onto floor below
 dispenser. This is more due to the design of unit and not a
 fault of part. Will make a new treatment and control panel from (James)
 Recommendation appears to be machine's problem. See bracket on
 bottom of unit to be emptied and moved out from below & work.

EQUIPMENT SERVICED

Model No.: BA25LFXH102
 Serial No.: SKS138725

WORK PERFORMED

Complete Pending

Please Send Me Information About Your Preferred Program

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

Summary of Services



880 Cambridge Dr
 Elk Grove Village, IL 60007

NorthTown Home Services Corp
 800.559.0080

1. Breaded Chick Sand 10.70
 2. Fried Shrimp 10.70
 3. Fried Chicken 10.70
 4. Fried Fish 10.70
 5. Fried Pork 10.70
 6. Fried Beef 10.70
 7. Fried Lamb 10.70
 8. Fried Turkey 10.70
 9. Fried Veal 10.70
 10. Fried Pork Chops 10.70
 11. Fried Chicken Legs 10.70
 12. Fried Chicken Wings 10.70
 13. Fried Chicken Drumsticks 10.70
 14. Fried Chicken Thighs 10.70
 15. Fried Chicken Breast 10.70
 16. Fried Chicken Tenderloin 10.70
 17. Fried Chicken Breast Fillets 10.70
 18. Fried Chicken Breast Strips 10.70
 19. Fried Chicken Breast Cubes 10.70
 20. Fried Chicken Breast Diced 10.70
 21. Fried Chicken Breast Minced 10.70
 22. Fried Chicken Breast Ground 10.70
 23. Fried Chicken Breast Shredded 10.70
 24. Fried Chicken Breast Pulverized 10.70
 25. Fried Chicken Breast Powder 10.70
 26. Fried Chicken Breast Pellets 10.70
 27. Fried Chicken Breast Flakes 10.70
 28. Fried Chicken Breast Crumbs 10.70
 29. Fried Chicken Breast Meal 10.70
 30. Fried Chicken Breast Bran 10.70
 31. Fried Chicken Breast Hulls 10.70
 32. Fried Chicken Breast Chaff 10.70
 33. Fried Chicken Breast Straw 10.70
 34. Fried Chicken Breast Stalks 10.70
 35. Fried Chicken Breast Roots 10.70
 36. Fried Chicken Breast Leaves 10.70
 37. Fried Chicken Breast Stems 10.70
 38. Fried Chicken Breast Vines 10.70
 39. Fried Chicken Breast Twigs 10.70
 40. Fried Chicken Branches 10.70
 41. Fried Chicken Saplings 10.70
 42. Fried Chicken Seedlings 10.70
 43. Fried Chicken Saplings 10.70
 44. Fried Chicken Seedlings 10.70
 45. Fried Chicken Saplings 10.70
 46. Fried Chicken Seedlings 10.70
 47. Fried Chicken Saplings 10.70
 48. Fried Chicken Seedlings 10.70
 49. Fried Chicken Saplings 10.70
 50. Fried Chicken Seedlings 10.70

1. Breaded Chick Sand 10.70
 2. Fried Shrimp 10.70
 3. Fried Chicken 10.70
 4. Fried Fish 10.70
 5. Fried Pork 10.70
 6. Fried Beef 10.70
 7. Fried Lamb 10.70
 8. Fried Turkey 10.70
 9. Fried Veal 10.70
 10. Fried Pork Chops 10.70
 11. Fried Chicken Legs 10.70
 12. Fried Chicken Wings 10.70
 13. Fried Chicken Drumsticks 10.70
 14. Fried Chicken Thighs 10.70
 15. Fried Chicken Breast 10.70
 16. Fried Chicken Tenderloin 10.70
 17. Fried Chicken Breast Fillets 10.70
 18. Fried Chicken Breast Strips 10.70
 19. Fried Chicken Breast Cubes 10.70
 20. Fried Chicken Breast Diced 10.70
 21. Fried Chicken Breast Minced 10.70
 22. Fried Chicken Breast Ground 10.70
 23. Fried Chicken Breast Shredded 10.70
 24. Fried Chicken Breast Pulverized 10.70
 25. Fried Chicken Breast Pellets 10.70
 26. Fried Chicken Breast Flakes 10.70
 27. Fried Chicken Breast Crumbs 10.70
 28. Fried Chicken Breast Meal 10.70
 29. Fried Chicken Breast Bran 10.70
 30. Fried Chicken Breast Hulls 10.70
 31. Fried Chicken Breast Chaff 10.70
 32. Fried Chicken Breast Straw 10.70
 33. Fried Chicken Breast Stalks 10.70
 34. Fried Chicken Breast Roots 10.70
 35. Fried Chicken Breast Leaves 10.70
 36. Fried Chicken Breast Stems 10.70
 37. Fried Chicken Breast Vines 10.70
 38. Fried Chicken Breast Twigs 10.70
 39. Fried Chicken Branches 10.70
 40. Fried Chicken Saplings 10.70
 41. Fried Chicken Seedlings 10.70
 42. Fried Chicken Saplings 10.70
 43. Fried Chicken Seedlings 10.70
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 46. Fried Chicken Saplings 10.70
 47. Fried Chicken Seedlings 10.70
 48. Fried Chicken Saplings 10.70
 49. Fried Chicken Seedlings 10.70
 50. Fried Chicken Saplings 10.70

1. Breaded Chick Sand 10.70
 2. Fried Shrimp 10.70
 3. Fried Chicken 10.70
 4. Fried Fish 10.70
 5. Fried Pork 10.70
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 13. Fried Chicken Drumsticks 10.70
 14. Fried Chicken Thighs 10.70
 15. Fried Chicken Breast 10.70
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 17. Fried Chicken Breast Fillets 10.70
 18. Fried Chicken Breast Strips 10.70
 19. Fried Chicken Breast Cubes 10.70
 20. Fried Chicken Breast Diced 10.70
 21. Fried Chicken Breast Minced 10.70
 22. Fried Chicken Breast Ground 10.70
 23. Fried Chicken Breast Shredded 10.70
 24. Fried Chicken Breast Pulverized 10.70
 25. Fried Chicken Breast Pellets 10.70
 26. Fried Chicken Breast Flakes 10.70
 27. Fried Chicken Breast Crumbs 10.70
 28. Fried Chicken Breast Meal 10.70
 29. Fried Chicken Breast Bran 10.70
 30. Fried Chicken Breast Hulls 10.70
 31. Fried Chicken Breast Chaff 10.70
 32. Fried Chicken Breast Straw 10.70
 33. Fried Chicken Breast Stalks 10.70
 34. Fried Chicken Breast Roots 10.70
 35. Fried Chicken Breast Leaves 10.70
 36. Fried Chicken Breast Stems 10.70
 37. Fried Chicken Breast Vines 10.70
 38. Fried Chicken Breast Twigs 10.70
 39. Fried Chicken Branches 10.70
 40. Fried Chicken Saplings 10.70
 41. Fried Chicken Seedlings 10.70
 42. Fried Chicken Saplings 10.70
 43. Fried Chicken Seedlings 10.70
 44. Fried Chicken Saplings 10.70
 45. Fried Chicken Seedlings 10.70
 46. Fried Chicken Saplings 10.70
 47. Fried Chicken Seedlings 10.70
 48. Fried Chicken Saplings 10.70
 49. Fried Chicken Seedlings 10.70
 50. Fried Chicken Saplings 10.70

I Agree to pay above total amount according to card holder agreement

Signature: _____
 Total: 8.00
 Gratuity: 1.30
 SUBTOTAL: 6.70

Westin O'Hare
 The Bakery
 1239
 702 MARIA G.
 JUL05'12 8:24AM
 CARD TYPE: _____
 ACCT #: _____
 EXP DATE: _____
 AUTH CODE: _____
 DEBORAH RING

Buckley

18:00 - 18:15



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

Order Placed: June 28, 2012

Amazon.com order number: [REDACTED]

Order Total: \$188.95

Shipped on July 1, 2012

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

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

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

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

Shipping Speed: FREE Super Saver Shipping

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

Shipped on June 28, 2012

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

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

Shipping Speed: FREE Super Saver Shipping

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

Payment Information

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

Shipping & Handling: \$57.75
 Super Saver Discount: -\$57.75

 Total Before Tax: \$188.95
 Estimated Tax To Be Collected: \$0.00

Grand Total: \$188.95

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

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

Please note: This is not a VAT invoice.

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Jewel-Osco

Kitchen

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

Cashier: self Checkout

06/29/12

08:06:23

PREFERRED CUSTOMER: ~~XXXXXXXXXXXX~~

GROCERY
SPLENDA PKT 200PCS 7227762003
=> 1.00 off 7.79 = 6.79
SUBTOTAL

TOTAL 6.94
TAX 1 2.250% .15

ACCT: ~~XXXXXXXXXX~~
TENDER 6.94

APPRM CODE ~~XXXXXXXXXX~~
Cas Ref# 17229

Cash
CHANGE .00
NUMBER OF ITEMS 1

SAVINGS SUMMARY *****
SAVINGS W/ CARD 1 1.00

TODAY'S TOTAL SAVINGS 1.00
THAT IS A SAVINGS OF 13%

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

Thank You For Shopping At
JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

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

www.jewel-osco.com

Customer Questions
or Party Tray Orders
1-877-932-7948

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

Go to: www.jewel-osco.com
Enter Code: 05293 51940 950020
Take the survey within 3 days

Deborah L. Ring

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

Follow Up Flag: Follow up

Flagged

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

The transaction information is listed below:

Receipt Number: 3569596743

Transaction Date/Time: 6/29/2012 9:57:54 AM

Card Number: [REDACTED]

Card Type: [REDACTED]

Approval Code: [REDACTED]

Payment Amount: \$61.25

Document Number: F11000004281

Water Service Corporation

855100 - 1555

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

0805880 - WATER SERVICE CORPORATION OF DELAWARE, INC.

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

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

Company ID: [REDACTED]
 Annual Report Date: 6/29/2012
 Principal Office: 2335 SANDERS ROAD, NORTHBROOK, IL 60062
 Registered Agent: CSC-LAWYERS INCORPORATING SERVICE COMPANY, 421 W. MAIN STREET, FRANKFORT, KY 40601
 EPay Transaction ID: 10113502
 Credit Card Authorization Number: 071876
 SOS Accounting ID: [REDACTED]
 Filing Fee: \$15.00
 Signature: Debra Plumb
 Title: Assistant Secretary

Current Officers

Office
 Name and Address
 President: Lisa Sparrow, 2335 Sanders Rd. Northbrook, IL 60062
 Assistant Secretary: Debra Plumb, 2335 Sanders Rd. Northbrook, IL 60062
 Vice President: Jim Japczyk, 2335 Sanders Rd. Northbrook, IL 60062
 Vice President: John Hoy, 2335 Sanders Rd. Northbrook, IL 60062
 Vice President: Don Sudduth, 2335 Sanders Rd. Northbrook, IL 60062
 Vice President: John Stover, 2335 Sanders Rd. Northbrook, IL 60062
 Vice President: Carl Daniel, 2335 Sanders Rd. Northbrook, IL 60062
 Vice President: Rick Durham, 2335 Sanders Rd. Northbrook, IL 60062

Directors

Name and Address
 Lisa Sparrow, 2335 Sanders Rd. Northbrook, IL 60062
 John Stover, 2335 Sanders Rd. Northbrook, IL 60062

102100 - 001001
75335

View entity

"SUBS SO FAST YOU'LL BREAK™"

NAME: Debra E. TIME: 10:00 INITIALS: JK

ADDRESS: U.S.I.F.S

PHONE: 897 6460

BUS/DORM NAME: _____

SPECIAL NOTES: NOON

SANDWICH #	EXTRA	PICKLE PICKLE		PICKLE PICKLE		PICKLE PICKLE		SPECIAL INSTRUCTIONS	TOTAL
		CHOC	CHUNK	CHOC	CHUNK	CHOC	CHUNK		
63									7.50

Executive Workers Staff
 JIMMY JOHNS #437
 2863 PHINGSTEN RD.
 GLENDVIEW, IL 60126
 Merchant ID: _____
 Terminal ID: 32322311997
 06/28/2012
 10:17:34
 000000001223132
 02276809

CARD # _____
 INVOICE # 5584
 Batch # _____
 Approved: _____
 Entry Method: _____
 Approved: _____
 MDSE/SERVICES
 TIP \$47.50
 Manual / Online
 020372
 001593
 0002

TOTAL AMOUNT

\$51.50

CUSTOMER COPY

amazon.com

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

Order Placed: June 28, 2012

Order Total: \$188.95

Shipped on July 1, 2012

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

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

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

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

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

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

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

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

Payment Information

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

Billing Address:

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

Shipping & Handling: \$57.75
Super Saver Discount: -\$57.75

Total Before Tax: \$188.95
Estimated Tax To Be Collected: \$0.00

Grand Total: \$188.95

Credit Card transactions

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

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

Please note: This is not a VAT invoice.

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3037095

Batch 135731



Doc 457502 [Log Off](#)

[My Accounts](#) [Payments & Transfers](#) [Products & Services](#) [Customer Center](#)

Monday, July 09, 2012

Payment History

[Print](#) [Help with this page](#)

I'd like to...

- ▶ [Pay credit card](#)
- ▶ [See automatic payments](#)
- ▶ [See pay from accounts](#)
- ▶ [See more choices](#)

Review your online & mobile payments - This page lists pending or processed payments made through your computer or mobile device within the past six months for the credit card shown below.

To cancel a pending payment, click "Cancel" under the Action column. If the "Cancel" link is not visible, then your payment has already been processed and cannot be stopped.

[Don't see your payments?](#)

Payment history for All Accounts (...5058)

<u>Payment Date</u> ▲	<u>Amount</u>	<u>Payment Account</u>	<u>Confirmation Number</u>	<u>Description</u>	<u>Status</u>	<u>Action</u>
07/09/2012	\$4,489.19	JP Morgan Chase (...4290)	[REDACTED]	Internet	Pending	Cancel

[Security](#) | [Terms of Use](#) | [Legal Agreements and Disclosures](#)

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Toni Federico

From: Jim Japczyk
Sent: Monday, July 09, 2012 11:29 AM
To: Toni Federico
Subject: FW: Thank you for scheduling your online payment

fyi

From: Card Member Services [<mailto:CardMemberServices@emailinfo.chase.com>]
Sent: Monday, July 09, 2012 10:57 AM
To: Jim Japczyk
Subject: Thank you for scheduling your online payment

CHASE 

CHASE COMMERCIAL ONLINESM

Dear JAMES JAPCZYK,

Thank you for scheduling your recent credit card payment online. Your (\$USD) \$4,489.19 payment will post to your credit card account (All Accounts) ending in (...5058) on 07/09/2012.

Now that you're making your payment online, are you aware of all the convenient ways you can manage your account online?

Just log on to www.chase.com/businesscards today. Using the "I'd like to..." links for your credit card account, you can access more than a dozen features, including links to:

- **See statements** - Choose to stop receiving paper statements, and see up to six years of your statements online.
- **See automatic payments** - Set up monthly payments to be made automatically.
- **Transfer a balance** - Transfer a balance to your credit card account.
- **Go to Personalized Alerts** - Schedule Alerts to remind you of key account activity.

You can also see past payments you've made online by logging on to www.chase.com/businesscards and clicking "See/cancel payments" under "I'd like to ..."

If you have questions, please call the Customer Service number on the back of your credit card.

Thanks again for using online payments.

Sincerely,
Cardmember Services

Deborah Ring

DATE:

5/23/12-6/19/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102108-5810	6/1/2012	195.00	Chase	J. Japczyk	Annual Membership Fee for new corporate credit card program
102101-6200	6/11/2012	30.25	Jimmy John's	C. Kim	Fixed Asset Training Working Lunch
102107-6200	6/12/2012	23.75	Jimmy John's	D. Ring	Executives Working Lunch
102107-6200	6/13/2012	39.75	Jimmy John's	D. Ring	Executives Working Lunch
102108-5900	6/14/2012	566.05	USPS, Northbrook, IL	D. Plumb	Postage for Northbrook
102103-5825	6/14/2012	200.00	Survey Monkey	J. Devine	Annual subscription Renewal Charge
102108-5875	6/15/2012	14.13	Dominick's	D. Ring	Misc kitchen supplies
102108-5900	6/18/2012	894.00	USPS, Northbrook, IL	D. Plumb	Postage for Northbrook
TOTAL:		1962.93			

Employee Signature:

Deborah Ring
6/27/12

Manager Signature:

[Signature]

Date:

Date:

"SUBS SO FAST YOU'LL FREAK™"

NAME: <i>Ed N</i>		TIME: <i>11:59</i>		INITIALS: <i>mi</i>	
ADDRESS: <i>7335 Janel Rd</i>				UNIT#	
PHONE: <i>(847) 495 64</i>				BUS/DORM. NAME	
SPECIAL NOTES: <i>80</i>					
<i>Carb</i>	<i>Carb</i>	<i>Cola</i>	<i>Cola</i>	<i>Spr</i>	<i>Spr</i>
<i>Carb</i>	<i>Carb</i>	<i>Cola</i>	<i>Cola</i>	<i>Spr</i>	<i>Spr</i>
REG.	REG.	BBQ.	BBQ.	S&W.	S&W.
REG.	REG.	BBQ.	BBQ.	S&W.	S&W.
PICKLE	PICKLE	Choc	Choc	Oat	Oat
PICKLE	PICKLE	Chunk	Chunk	Raisin	Raisin
SANDWICH				EXTRA	
					TOTAL
					\$ 5.25
					\$ 6.25
					\$ 5.25
					\$ 5.25
					\$ 5.25

Fixed Asset Tracy
Asset Tracy
 JIMMY JOHNS #43
 2803 PHILIPSTEN RD.
 GLENVIEW, IL 60026
 11:55:23
 BU 102101 00000001223132
 02276809
 KRISTINE KIM
 CREDIT CARD

6
 CARD #
 INVOICE
 Batch #:
 Approval Code:
 Entry Method:
 Approved:
 MDSE/SERVICES
 TIP
 TOTAL AMOUNT

0007
 001560
 Manual
 Online
 5.25 + \$22.00
 27.25
 3.00
 30.25

"SUBS SO FAST YOU'LL FREAK™"

NAME: <i>Debra</i>		TIME: <i>10:11</i>		INITIALS: <i>JK</i>	
ADDRESS: <i>Utilities</i>				UNIT#	
PHONE: <i>847 6460</i>			BUS/DORM. NAME		
SPECIAL NOTES: <i>by 11:30</i>					
<i>Caribb</i>	<i>Caribb</i>	<i>2nd COKE</i>	<i>2nd COKE</i>	<i>Spritz</i>	<i>Spritz</i>
<i>Caribb</i>	<i>Caribb</i>	<i>2nd COKE</i>	<i>2nd COKE</i>	<i>Spritz</i>	<i>Spritz</i>
REG. <input checked="" type="checkbox"/>	REG. <input checked="" type="checkbox"/>	BBQ. <input type="checkbox"/>	BBQ. <input type="checkbox"/>	SAN. <input type="checkbox"/>	SAN. <input type="checkbox"/>
REG. <input type="checkbox"/>	REG. <input type="checkbox"/>	BBQ. <input type="checkbox"/>	BBQ. <input type="checkbox"/>	SAN. <input type="checkbox"/>	SAN. <input type="checkbox"/>
PICKLE PICKLE	Choc Chunk	Choc Chunk	Oat Palate	Oat Palate	
PICKLE PICKLE	Choc Chunk	Choc Chunk	Oat Palate	Oat Palate	
SANDWICH #	EA				
<i>4W</i>					
<i>15</i>					
<i>4UN</i>					
<i>5584</i>	<i>1-210</i>				

Working Lunch Executive
 JIMMY JOHNS #437
 2863 PHINGSTEN RD.
 GLENVIEW, IL 60026

06/12/2012
 Merchant ID:
 Terminal ID:
 323223119997

CREDIT CARD
~~XXXXXXXXXXXXXXXXXXXX~~
~~XXXXXXXXXXXXXXXXXXXX~~

10:18:36
 000000001223132
 02276809

6344441

CARD #
 INVOICE
 Batch #:
 Approval Code:
 Entry Method:
 Approved:

MDSE/SERVICES

TIP

TOTAL AMOUNT

0001
 001562
 050917
 Manual
 Online

\$20.75
 3.00

\$23.75

CUSTOMER COPY

"SUBS SO FAST YOU'LL FREAK™"

NAME: Debra Ray **TIME:** 11:01 **INITIALS:** DR
ADDRESS: 7235 Sinters **UNIT#**
PHONE: 807-646-8888 **BUS/DORM. NAME**
SPECIAL NOTES: Utilities 12¹⁵

COKE	COKE	COKE	COKE	SPR	SPR	LEM	LEM		
COKE	COKE	COKE	COKE	SPR	SPR	LEM	LEM		\$
REG	REG	REG	REG	JALP	JALP	WHL	WHL		2.50
PICKLE	PICKLE	CHOC	CHOC						
SANDWICH	EXTRA MEAT								
4W									
83									
6									
4W									
12W									
5589									

Executive Lunch
 JIMMY JOHNS #437
 2863 PHINGSTEN RD.
 GLENDVIEW, IL 60026
 06/13/2012
 Merchant ID:
 Terminal ID:
 323223119997
 11:33:28
 00000001223132
 02276809
 CREDIT CARD
 mtg/w/coin

CARD #
 INVOIC
 Batch #
 Approval Code:
 Entry Method:
 Approved:
 MDSE/SERVICES
 TIP
 TOTAL AMOUNT
 \$36.75
 \$3.00
\$39.75

CUSTOMER COPY

109911b

195065

Employee Travel and Business Expense Reimbursement Form

465096



Employee Name: Lisa Sparrow
Business Unit: 102107

ACCOUNTING USE

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

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL
 NARUC trip to Portland, Oregon, miscellaneous office supplies, and monthly wireless. RECEIVED

AUG 07 2012

AG-1102

Employee Signature

Date 8/3/12

Approved By

Date



Employee Travel and Business Expense Reimbursement Form

Employee Name: Lisa Sparrow
 Business Unit: 102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
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	Baggage fee	102107	5780	50.00
07/22/12	Meals-breakfast	McDonald's	Breakfast airport	102107	6200	12.57
07/23/12	Meals-Other	Starbucks	Beverage	102107	6200	4.35
07/24/12	Meals-Other	Pazzo Ristorante	Beverage	102107	6200	4.35
07/25/12	Meals-lunch	Pastini Pastaria	Meals - lunch	102107	6200	34.12
07/25/12	Meals-Other	Rite-Aid	Meals - breakfast	102107	6200	3.19
07/26/12	Lodging	Marriott	Attendance at NARUC Mtg July 22-26, 2012	102107	6185	1,107.00
07/26/12	Meals-Other	Marriott	Meals July 22-26, 2012	102107	6200	519.20
07/26/12	Telephone/Internet	Marriott	Telecomm at Marriott July 22-26, 2012	102107	5945	29.85
07/26/12	Miscellaneous	Marriott	Attendance at NARUC Mtg July 22-26, 2012	102107	6185	1,107.00
07/26/12	Lodging	Marriott	Attendance at NARUC Mtg July 22-26, 2012	102107	6185	1,107.00
07/26/12	Meals-Other	Marriott	Meals miscellaneous	102107	6200	3.00
07/26/12	Meals-other	United Airlines	Meals airplane	102107	6200	16.08
07/26/12	Parking	Off Air	Parking for attendees at NARUC Mtg July 22-26, 2012	102107	6200	165.00
07/26/12	Miscellaneous	United Airlines	United Skycap	102107	5780	5.00
07/26/12	Mileage	N/A	Mileage + Tolls (36 + 1.80) home to airport	102107	6195	21.78
07/26/12	Mileage	N/A	Mileage + Tolls (36 + 1.80) airport to home	102107	6195	21.78
Total						4,703.59

Deborah L. Ring

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

Safe Transportation

4013 Sw Brugger St., Portland, OR 97219

503-730-6535

Jul 22, 2012 at 11:12am

Receipt ~~XXXXXXXXXX~~

Item **\$300.00**

Tip **\$60.00**

Total \$360.00



...1828

\$360.00

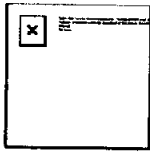


7/22/12 AIRPORT → HOTEL
\$150 + 20%


7/26/12 HOTEL → AIRPORT
\$150 + 20%

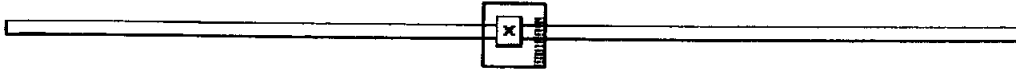
50% - 102107
50% - 101100





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

Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TAXES AND CARRIER-IMPOSED FEES	TICKET TOTAL
LISA SPARROW	XXXXXXXXXX	316.28	45.32	361.60
MICHAEL SPARROW	XXXXXXXXXX	316.28	45.32	361.60
ELI SPARROW	XXXXXXXXXX	316.28	45.32	361.60
JUDITH WILLOUGHBY	XXXXXXXXXX	316.28	45.32	361.60
Payment Type: XXXXXXXXXX				Total: 1445.00

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			
PAYMENT RECEIVED BY: [REDACTED]			1110.00	

Hotel = 1107
Food = 3

.00

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

101100

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

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

Signature X

Contains 30% postconsumer fibers

To secure your next stay, go to Marriott.com

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

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

SALE

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

Shop online at www.officedepot.com



22VTYQYP5Q35YYX6R

102107

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

Visit www.officedepot.com/feedback

Thanks for shopping at Office Depot

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

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

EXCHANGE

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

Shop online at www.officedepot.com



22VT7QYPUQ358YERR

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Thanks for shopping at Office Depot



LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

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

Visit us online at: www.att.com

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

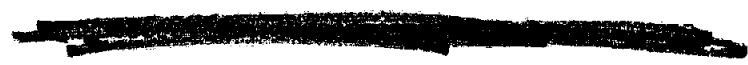
\$193.86



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.

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

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

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

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

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

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

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

eTicket Reminders

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

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

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

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

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

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

For up to the minute flight information, sign-up for your Flight Status E-mail at united.com 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

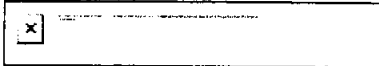
United accepts one carry-on item of no more than 45 linear inches or 114 linear centimeters in the aircraft

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, per H3



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Portland Car Rentals

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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
XXXXXXXXXXXX	4.35
Subtotal	4.35
Total	4.35
Change Due	\$0.00

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

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

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

Vt Latte	3.75
Decaf	
Soy	0.60
XXXXXXXXXXXX	4.35
Subtotal	4.35
Total	4.35
Change Due	\$0.00

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



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

TERMINAL CONCOURSE
O'HARE AIRPORT
CHICAGO, IL
60666

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

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

MFY SIDE 2 KVS Order 12

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

MER# 85205202

AUTHORIZATION CODE ~~XXXXXXXXXX~~ SEQ# 526826

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

MCDONALD'S 17278

102107

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



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

EXCESS BAGGAGE
TICKET

THIS IS YOUR RECEIPT

SPARROW/ELI
NOT VALID FOR
TRANSPORTATION

PSGR TICKET ~~XXXXXXXXXXXXXXXXXXXX~~

FOR CONDITIONS OF
CONTRACT - SEE
PASSENGER TICKET AND
BAGGAGE CHECK

NOT VALID FOR TRAVEL

PDX UA ORD

*10210**

7/22/12 - \$50

BN8345

2 FIRST CHECKED BAG 25.00

7/26/12

(lost receipt)

USD 50.00

~~50.00~~
↙

~~XXXXXXXXXXXXXXXXXXXX~~

USD 50.00

1 016 2605040806 5

A STAR ALLIANCE MEMBER



With us, it's personal.

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

102107

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

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



App # AUTO
Ref #
Card Present

Tendered 3.19
Cash Change .00



F - Food Stamp Eligible

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

~~XXXXXXXXXX~~
~~XXXXXXXXXX~~

102107
07/25/2012
Level 2 - 5
06:40:00

Receipt # 1021
Sale

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

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

TICKET - A Level 2 - 5
 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

1099779

Batch 1099792

Doc 446868

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

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

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

PURPOSE OF EMPLOYEE TRAVEL
 Travel to/from acquisition mtg Indiana

RECEIVED
JUL 05 2012

Employee Signature

Date

6/29/12

Approved By

Date

Handwritten initials and date: JA 7-4-12

71539

71539

NAME Sudduth, Don
 COLOR WAC #2015-25
 MAKE Mayo tx
 LOCATION WAC
 RUNNER Shirley Greer
John Seal - J.D. Marshall

Transaction Copy

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

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

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

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

Genetic card present: SUDDUTH DONALD
 Approval: [Redacted]

Amount: 23.57
 + Tip: 5.00
 = Total: 28.57

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

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

Thanks! Come Again

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

Ticket 2007

Steak 'n Shake No: 146

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

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

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

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

Sub Total 34
 Tax 2
 Total 36

Special Thanks to Tom O., K. Susi

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

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

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

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

Terminal ID: 00737031 0005

5/23/12 2:19 PM

SERVER #: 5

CREDIT SALE

REF #: 032

BATCH #: 756 AUTH # [REDACTED]

AMOUNT \$50.36

TIP \$10.00

TOTAL \$60.36

APPROVED

P. Flynn, Carol Wozeny,

SmO, CUSTOMER COPY
Self

1869 W SR434
STE 230
407-474-8377

Host: Elizabeth
C1-150

05/31/2012
1:28 PM
10149

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

Dine In Total 52.90

[REDACTED] 52.90

Sasic, Rose Self, A. Raponi, self

LongHorn 5044
3700 Lake Emma Rd
Lake Mary, FL 32746

Check #: 18487

Table 102

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

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

Check Amount 99.02

Sasic, Self, self

Tip 30.00

Total 129.02

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

ORDER#61

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

Order Type: Dine In

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

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

Raponi, Sasic, self

Subtotal 16.7

6.0% Tax 1.00

Dine In Total 17.73

Order Number: 851

Drive-Thru

Register: 5
Cashier: Randal B.
Trans Seq No: 695851
1 Mt Coff LG Dr Ighlrd 4.18
2 Reg-Orin3013
Sub Total: \$4.18
Tax: \$0.25
Total: \$4.43
Discount Total: \$0.00
Change: \$4.43

Welcome to Dunkin' Donuts

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

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

POS 0423
Sam

JUN 04 2012 19:18

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

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

Purchase \$18.71
TIP 0.00
Total 28.71

Signature Verified

Please keep this copy for your records.
CUSTOMER COPY

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

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

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

Drive-Thru
 Order Number: 578

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

ID # 1825 50329 5040

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

Check Amount 51.20

Ht. Cof LG Orig Bird 4.18
 Reg-Crm&Sug
 Sub. Total: \$4.18
 Tax: \$0.25
 Total: \$4.43
 Discoun: Total: \$0.00

Tip .. 10.00

Total .. 61.20

ACCOUNT ACTIVITY (CONTINUED) blink Transaction



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

Correction

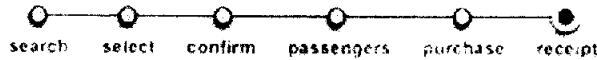


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DONALD SUDDUTH (2114971796)

log out

confirmation



flights

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confirmation number [REDACTED]

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Booking date: Tue, Jun 12, 2012 Status: Confirmed
Should our flight schedule change, we will notify you by email as early as possible.

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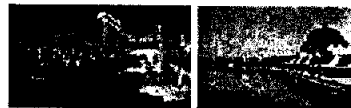


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flight details

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

passengers and seat assignments

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

contact information

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

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


pricing

Total for 1 passenger (full detail)

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

payments

Payment via Credit Card

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

terms and conditions

Fare Restrictions

Coach

- V Fare Class
- Coach Class Fare
- Non-refundable
- Changes may be made for a fee of \$75 per person plus any applicable increase in fare.
- Advance seat assignment is available for a small fee, or you may select your seats upon check-in at no cost.
- Reservations may be obtained or changed through an AirTran Airways Telephone Reservations Center for an additional \$15.00 per person.
- Additional baggage fees may apply.

Conditions of Contract:

All AirTran Airways coach tickets are non-refundable and a \$75 fee per person applies to any change made after purchase, plus any applicable increase in airfare. Business class tickets (A and J fare classes only; not including promotional fares) are fully refundable and no fee applies to changes. Additional baggage fees may apply.

Cancellations must be made at least one hour prior to departure or customer forfeits reservation and any monies paid against the reservation. This reservation is non-transferable - no name changes allowed.

Baggage Fees

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

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

Ticket Counter Check-In Requirements

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

Gate Check-In Requirements

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

destinations

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

Don Sudduth

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

You're off to your trip



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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: 06/15/12 - Fort Myers



AIR Itinerary

AIR Confirmation: 49N9AD

Confirmation Date: 06/12/2012

AVIS
UP TO 30% OFF
Plus, earn up to 1,800
Rapid RewardsSM points!

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

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

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

Air Cost: 405.60

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

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

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

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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.



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**EARLYBIRD
CHECK-IN™**

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Cost and Payment Summary

AIR - 49N9AD

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

Payment Information

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



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Welcome to Gray Brothers
Cafeteria
317-834-0285

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

SALE

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

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

X

Thank you and
Please come again

Customer Copy

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

MULTIGRAN BAGEL 04844131000
1.19 N
MED GRIG COFFEE 22567497000
1.89 tT

SUBTOTAL \$3.08
TAX02 \$0.11
TOTAL \$3.19
██████████ \$3.19

PURCHASE
SWIPED
APPROVAL
AUTH# ██████████
INVOICE #: 9277
06/14/2012 09:26AM

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

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

INDY AIRPORT
TAXI
317-381-1111

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

EXP ****
REF# 83027
AUTH# ██████████

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

TOTAL:\$ 80.25

APPROVED AMOUNT:
\$80.25

X
TRANS. APPROVED

THANK YOU

IMPORTANT!
Retain a copy
for your records

Hilton Garden Inn
Indianapolis Downtown

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

Name & Address

SUDDUTH, DONALD
3221 CURVING OAKS WAY

ORLANDO, FL 32820
US

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

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

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

Folio

CONFIRMATION NUMBER: [REDACTED]

6/15/2012 PAGE 1

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

The Hilton Family



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

Eat In
Order Number: 689

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

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

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

HEY AMERICA!

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

Te invitamos a participar en nuestra encuesta.

Survey Code: 68901-46291-0806-1524

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

Franchisee: Please use PLU #201

Thank You Come Back Again

CARD MEMBER'S SIGNATURE
X

TIPS & MISC.	
TOTAL AMOUNT	



Official Sponsor

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RELOD OR RETURNED FOR A CASH REFUND. PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

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

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



Thank you for your purchase!

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

New Purchases in Trip

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

Amount Paid
\$556.60

Trip Total
\$556.60

JUL 4
WED 07/04/12 - Chicago

New purchases added to your trip.

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

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

Rapid Rewards #
 0000050226256

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

PRICE: ADULT

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

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

Bag Charge \$0.00

EARLYBIRD CHECK-IN PRICING

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

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

Air Total:
\$556.60

Gov't taxes & fees now included

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

Form of Payment	Amount Applied
[REDACTED]	\$556.60

Amount Paid
\$556.60

Trip Total
\$556.60

Toni Federico

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

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

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

Lisa,

Please approve the attached expense voucher for payment.

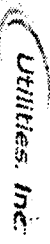
Thanks!

Don

1099459

RECEIVED

JUN 29 2012



Employee Travel and Business Expense Reimbursement Form

Employee Name: Charles Madison
Business Unit: _____

Batch: 134494
Doc: 445806

ACCOUNTING USE

	Object Code	Amount
1.	102110.5820	102,107.6300
2.	300100.5820	94.92
3.	316100.6200	132.50
4.	316100.6207	79.35
5.	317100.5820	3.00
6.	317100.6320	390.00
7.	317101.6207	53.00
8.		9.90
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		762.67

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 762.67
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 762.67

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	-
IRS mileage rate	\$ 0.566
Mileage reimbursement	\$ -

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

PURPOSE OF EMPLOYEE TRAVEL
Safety inspections at Provinces and Colchester/pick up clarifier drives for UJP and PEU.

APR 2-12

Employee Signature: *Charles Madison* Date: 6/29/12
Approved By: *Tony 2 Sharp* Date: 6/29/12

Employee Travel and Business Expense Reimbursement Form

Quinnes, Inc.

Employee Name: Charles Madison
 Business Unit: _____

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
04/10/12	Training	Jimmy's Pizza	Performance Pizza Party	102100	6200	✓ 40.75
05/08/12	Meals-dinner	Local Chop House	Dinner Sharp/Madison	316100	6200	✓ 45.07
05/01/12	Sewer-maint supplies	Gantfields Agway	Weed Kill for the WWTTP	317100	6320	✓ 53.00
05/18/12	Training	Pizza Hut	Performance Pizza Party	102100	6200	✓ 29.05
05/27/12	Tolls	PA Turnpike	Travel to Massanutten	317101	6207	✓ 5.80
06/26/12	Tolls	Delaware Turnpike	Travel to Massanutten	317101	6207	✓ 4.00
06/26/12	Tolls	Maryland Trans Authority	Travel to Massanutten	316100	6207	✓ 3.00
06/26/12	Meals-other	Massanutten Market	Travel to Massanutten	316100	6200	✓ 8.42
06/26/12	Meals-other	7-11 Harrisburg Va	Travel to Massanutten	316100	6200	✓ 16.21
06/26/12	Meals-other	Delaware House	Travel to Massanutten	316100	6200	5.18
06/27/12	Meals-lunch	Giant Market	Travel to Massanutten	316100	6200	✓ 6.47
06/12/12	Training	Friendly's	Performance Pizza Party	402100	5920	✓ 25.12
06/11/12	Training	Penn State	Utility Work Zone Traffic Control	317100	5820	390.00
06/05/12	Training	Rutgers University	Rigging and Hoisting Safety	300100	5820	✓ 132.50
15						
16						
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29						
30						

102100 6200

102100 6200

102100 6200

Annette Zavilla

To: Annette Zavilla
Subject: RE: Emailing: 6-28-12 expense, Madison Expense Report 6-29-12

Per the attached email from Lisa Sparrow the Pizza's are a result of the lowest lag time. Alice Benton checked and notified me today that the Pizza's should be coded to 102107.6200.

Annette

-----Original Message-----
From: Chuck Madison
Sent: Friday, June 29, 2012 8:24 AM
To: Annette Zavilla
Subject: Emailing: 6-28-12 expense, Madison Expense Report 6-29-12

Annette,
Here is the expense report.
Please let me know if you have any questions.

Chuck

Annette Zavilla

From: Lisa Sparrow
Sent: Thursday, May 24, 2012 4:16 PM
To: Entire Company
Subject: 1Q12 PO Lag Time
Attachments: PO lag time trend.xlsx

UI Team –

Please find attached the 1Q12 PO lag times. Congratulations to the Atlantic Region for being the region with the lowest lagtime this quarter and winner of a pizza lunch. Great job at 2.9 days!!

In general, we have seen very good performance in this area, so thank you to everyone for paying attention to the details necessary to keep these lagtimes low. This has definitely helped us not have year-end surprises.

Regards

Lisa Sparrow

PENN STATE UNIVERSITY
PSU-HARRISBURG
REGISTRATION CONFIRMATION
SUMMER 2012

PSU ID: 9-3088-2826

You have been assigned an official Penn State Identification Number (PSU ID) which is displayed above. The PSU ID will be requested in most University processes to identify you. IT IS YOUR RESPONSIBILITY TO RETAIN THIS NUMBER FOR YOUR RECORDS AND SAFEGUARD ITS CONFIDENTIALITY.

The information printed below was prepared from the information you provided to us. Please review the information for accuracy and contact us if you have additions or corrections. If you have selected optional items or course variables, they will be printed below as well.

We hope your learning experience at Penn State will be a rewarding one.

Confirmation Date/Time: JUNE 11, 2012 AT 09:12

Name / Address / Tel / Email:	Work Address / Telephone:
SHARP, TONY L PA DEP OP 201267 UTILITIES INC 503 HALLET ROAD EAST STROUDSBURG, PA 18301 USA (570) 424-2912	PENN ESTATES UTILITIES INC 503 HALLET RD EAST STROUDSBURG, PA 18301 USA (570) 424-2912

Course Information:

C E 8123 SEC 002 0.55 UNITS UTILITY WORK ZONE TRAFFIC CONTROL
JULY 19, 2012 - JULY 19, 2012

R 08:30AM - 03:45PM
CLOFSITE

INSTRUCTOR(S): MALEHORN, WENDY M

Additional Charge Items Selected: Monroe Co. Public Safety Center
100 Gypsum Road
Stroudsburg, PA 18360
8:30 a.m. registration

Course Variables Selected:

**If you are eligible and wish to obtain PA DEP continuing education credits for this workshop you will need to bring along the following item for registration:
DEP Pocket Certification Card to verify client ID**

If you have any questions about the workshop, please call Alison Shuler at 717-948-6388. If your address information is incorrect, please contact Continuing Education, Brenda Firestone, at 717-948-6538.

PENN STATE UNIVERSITY
PSU-HARRISBURG
REGISTRATION CONFIRMATION
SUMMER 2012

PSU ID: 9-0843-0453

You have been assigned an official Penn State Identification Number (PSU ID) which is displayed above. The PSU ID will be requested in most University processes to identify you. IT IS YOUR RESPONSIBILITY TO RETAIN THIS NUMBER FOR YOUR RECORDS AND SAFEGUARD ITS CONFIDENTIALITY.

The information printed below was prepared from the information you provided to us. Please review the information for accuracy and contact us if you have additions or corrections. If you have selected optional items or course variables, they will be printed below as well.

We hope your learning experience at Penn State will be a rewarding one.

Confirmation Date/Time: JUNE 11, 2012 AT 09:09

Name / Address / Tel / Email: Work Address / Telephone:

MADISON, CHARLES PENN ESTATES UTILITIES INC
PA DEP OP 198309 503 HALLET RD
UTILITIES INC 503 HALLET RD
EAST STROUDSBURG, PA 18301 EAST STROUDSBURG, PA 18301
USA USA
(570) 424-2912 (570) 424-2912

Course Information:

C E 8123 SEC 002 0.55 UNITS UTILITY WORK ZONE TRAFFIC CONTROL
JULY 19, 2012 - JULY 19, 2012

R 08:30AM - 03:45PM
CLOFSITE

INSTRUCTOR(S): MALEHORN, WENDY M

Additional Charge Items Selected: Monroe Co. Public Safety Center

100 Gypsum Road
Stroudsburg, PA 18360
8:30 a.m. registration

Course Variables Selected:

**If you are eligible and wish to obtain PA DEP continuing education credits for this workshop you will need to bring along the following item for registration:
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If you have any questions about the workshop, please call Alison Shuler at 717-948-6388. If your address information is incorrect, please contact Continuing Education, Brenda Firestone, at 717-948-6538.

RUTGERS

New Jersey Agricultural
Experiment Station

May 9 & 10, 2012	Maintaining Water Quality in the Distribution System
May 24, 2012	Alternative Energy for Water & Wastewater Operations
May 31, 2012	Human Error Reduction
June 5, 2012	Rigging & Hoisting Safety
June 6 & 7, 2012	Microbiology of Activated Sludge
June 6 & 7, 2012	Drinking Water Treatment Technologies
June 13 & 14, 2012	O&M and Issues in Municipal Wastewater Plants

Office of Continuing Professional Education

Newport Organization
US Postage
PAID
New Brunswick, NJ
Permit No. 153

Please register me for the following:

Course Code EP04010A12 Course Name Rigging/Hoisting/Jacks Date 6/13/12 Fee \$132.50

Name Charles Madison Name Tag Charles Madison
Job Title Manager Employer Utilities Inc.
Mailing Address 503 Killeet Road
City/State/Zip Camden NJ 08105
Home # 856 424 9972 Fax # 856 424 9972
Cell # 856 424 9972 Email cmadison@utilities.com

Method of Payment Check, money order or Purchase Order
 Charge to my credit card — Visa Mastercard — AMEX
Cardholder's Name (printed) Charles Madison JR
Signature of Cardholder Charles Madison JR
Card # 5496 9943 8541 4586
Exp. Date 07/12 Billing Zip 08105

YES, I want to be informed about courses and related information through periodic messages from Rutgers via: (check all that apply) — email — fax

We will never sell, rent or exchange your contact information with a 3rd party. To unsubscribe and be removed from our list, contact us at ocpe@njae.rutgers.edu or by fax 732.932.1187 or phone 732.932.9271.

KEY: 14-2417
Charles Madison
Montague Water Co
PO Box 1304
Montague NJ 07827-0304



Continuing Professional Education

University of New Jersey
New Brunswick, NJ 08901-8519
Tel: 732.932.9271 Fax: 732.932.8726
Email: ocpe@njae.rutgers.edu Web: ce.rutgers.edu

MICHELAN CHECK

DATE	TELE	QUEUE	SERVER	676885
------	------	-------	--------	--------

Chuck 11:20 pickup

\$ by PL
1
14.99
9.00

1
Surgery 10.15
9.00

2 DL of Soda 2.50 x 3

Receipt \$40.75

5490-9943-8541-4586
Ex 712 414 ne

JIMMY'S PIZZA AND DELI
RR 11 RIE 611
SIXTIDSPRING, PA 18360
(717) 421-7530

00001506076
SALE
DATE: 0000 INVO: 000000
APR 10 10:49
AUTH: 845977
TRAN SEQ #: 011354

BASE \$40.75

TIP \$

TOTAL \$

100=91.87 11P 54.00
100=52.11 200=58.15

Signature

Local Chop and Grill House
 56 West Gay Street
 Harrisburg, VA 22802
 Ph: 540-801-0505

Date: MAY08'12 07:54PM
 Card Type: MASTER CARD
 Acad #: XXXXXXXXXX4586
 Card Entry: SWIPED

Trans Type: PURCHASE
 Auth Code: 05546Z
 Check: 9652
 Table: B3/1
 Server: 1001 PM Bar

Subtotal: 41.07
 Tip: 4.00

Total: 45.07
 Signature: *CP Madison*

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

Canfields Pet & Farm
 315 Main St
 Stroudsburg, PA 18360
 (570) 421-1821

TERMINAL ID: 272004465801
 RECEIPT #: 067600

MASTERCARD SWIPED
 AUTH: 05546Z
 SALE BATCH: 060209 INU: 000029
 MAY 01, 12 13:03
 AUTH: 00532Z
 ATTACHEE NUMBER: 0085395
 ACS: 0
 V-CODE: P

CHARLES P MADISON JR

THANK YOU!
 PLEASE COME AGAIN

CUSTOMER COPY

Pizza Hut #025475
 256 N Cour-13rd St
 E Strouds, PA 18301
 (570)420-8000
 SALE

Server: MADISON
 06/18/12 Ticket #6
 MC Invoice #6
 *****4586
 APPR CODE: 02516Z

AMOUNT: 26.05
 TIP: 3.00
 Total: 29.05

I agree to pay above total amount according to card issuer agreement.
 Signature: *CP Madison*
 MADISON JR/CHARLES P

Customer Copy

Gather 'Round
 The Good Stuff

PA TURNTPIKE FARE RECEIPT
 PLAZA 056 LEHIGH VAL.

DATE	TIME	COLL	TRAN	ENTRY
06/27/12	13:47	2139	4357	312
LANE	CLASS	TP	UD	PAID
10	1	CA		\$5.90

ROADWAY AND WEATHER: 1-866-976-8747

CUSTOMER ASSISTANCE CENTER: 1-800-331-3414

E-ZPASS: 1-877-736-6727

WWW.PATENTPIKE.COM

FLIP ME OVER TO WIN CASH! FLIP ME OVER TO WIN CASH!

TOLL RECEIPT

DELAWARE TURNPIKE

Thank You

HASHROST
BRIOCHE DOREE
DELAWARE HOUSE TRAVEL PLAZA

To get E-ZPass please call
1-888-997-2773
or go online at
www.ezpassde.com

06/26/12 07:09:42
LANE: 20 ID: 0059
CLASS: 02 \$4.00 CASH

59915 Joshua
CHK 4996
JUN26'12 7:00AM
TO GO
GST 1

1 COFFEE M 2.29
1 CROISS APPLE 2.89

SUBTOTAL 5.18
AMOUNT PAID 5.18
CASH 5.25
CHANGE 0.07
---69915 closed JUN25 07:00AM---

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE!
410-287-3223

More Order Number: 34142



Maryland
Transportation
Authority
www.ezpassmd.com
1-888-321-6824

Maryland Transportation Authority

Baltimore Harbor Tunnel
CALL LANE DATE TIME
3155 010 06/26/12 08:11:12

2-AXLE VEHICLE
AMOUNT PAID \$3.00

PAID BY CASH

THANK YOU



Massanutten Market

1950 Meadow Vista Lane
McGonnesville, VA 22840
(540) 288-4088
www.massanutten.com

6/26/2012 4:17:42 PM
Cashier: Mallory Receipt#: 34142

Item#	Original Qty	Price	Ext Price
5371	1	\$0.99	\$0.99
COKE ASSORTED	PIBB	Case 34 % Exp	
0412	1	\$1.89	\$1.89
DASANI WATER	1 Liter		

0728	1	\$2.29	\$2.29
RICE KRISPIES TR	PEGBA		
0042	1	\$1.29	\$1.29
SNYDERS PRETZE			

4 Units) Subtotal: \$6.28
2.500 % Tax: \$0.16
RECEIPT TOTAL: \$6.42

Tend: \$6.45
Change: \$0.03

We appreciate your business!
Sale Items, Srv Accessories
All Consumable Products are Not Returnable



6/26/2012 4:17:44 PM
34142

FRIENDLY'S
#7320

LANHRSVILLE, PA
Date: 06/26/12 12:21PM
Card Type: VISA/MC
Acct #: XXXXXXXXXXXX3175
Card Entry: SWIPED

Trans Type: PURCHASE
Auth Code: 122016
Check: 3740
Table: 46/1
Server: 512 ANNA MAR

Subtotal: 22.12
TIP 3.00

TOTAL 25.12
Anna Mar
SIGN ON ABOVE LIVE

Thank you!
Come Again

CUSTOMER COPY

7-ELEVEN
4025 CHARLES CT
HARRISONBURG VA 228018717
STORE#: 34618
On Thank Heaven
for 7-Eleven!

1	7select Water .5L	0.998
1	HW MarPnt KS	1.898
1	PaperHotCupMedSell	1.451
1	Lays Regular 1.49	1.498
1	IB Mnts MtrGrn Tim	2.298
1	HW Orange 15.22	2.098
1	KLG FritoCochipi.22	0.498
1	M&M Peanut KS	1.898
1	Host Twinkies20K32	1.598
1	PaperHotCupMedSell	1.451
SUBTOTAL		15.62
SALES TAX ON 2.90		0.15
Meal's Tax ON 2.90		0.12
Food Tax ON 12.72		0.32
TOTAL DUE		16.21
CASH		20.21
CHANGE		4.00

Thanks for your business!
*** REPRINT ***
T#03 0P05 TRN377 06/26/2012 08:19 DM



Visit us on the Internet
www.GiantFoodStores.com

Our goal is to ensure your satisfaction every time you shop with us. If there is anything we can do to improve your experience, please call or write Lin Weiskopf, Store Manager

Great Local Store #4415
3560 Route 611
Berksville, PA 18621

Store Telephone: (717) 421-1797
Pharmacy Telephone: (717) 421-2896

SNAPPLE (LED) BEV	1.371
FRITH CHICK 4 P	4.791
TAX PAID	.79
****TOTAL****	6.95
CASH	1.47
CASH	1.00
CASH	1.00
CASH	1.00
CASH	1.00
CHANGE	1.00
	1.00

TOTAL NUMBER OF ITEMS SOLD = 2
6/27/12 2: 5 PM 6455 84 (M) 9 872264

I'm glad you shopped here today.
Your Cashier - EASY-SCAN

Stop by the Customer Service Desk to sign up for your own **ROMISCARD**.

QUALITY SELECTION. GREAT VALUE.
SAVINGS. EVERY DAY. EVERY DAY.

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Batch 132461

Your confirmation number is [REDACTED]

Doc 445771

Paid to All Accounts [REDACTED]
Paid from JPMORGAN CHASE BANK, N [REDACTED]
Payment amount \$9,528.64
Effective payment date 06/27/2012

Go Paperless Today ...

Get Paperless Statements for All Accounts [REDACTED]

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

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

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

© 2012 JPMorgan Chase & Co.

Toni Federico

From: Chase Card Services [Chase@emailinfo.chase.com]
Sent: Wednesday, June 27, 2012 3:29 PM
To: Toni Federico
Subject: Thank you for scheduling your online payment

E-mail Security Information.



Dear JAMES F JAPCZYK,

Thank you for scheduling your recent credit card payment online. Your (\$USD) \$9528.64 payment will post to your credit card account (All Accounts) ending in [REDACTED] on 06/27/2012.

Now that you're making your payment online, are you aware of all the convenient ways you can manage your account online?

Just log on to www.chase.com/businesscards today. Using the "I'd like to..." links for your credit card account, you can access more than a dozen features, including links to:

- **See statements** - Choose to stop receiving paper statements, and see up to six years of your statements online.
- **See automatic payments** - Set up monthly payments to be made automatically.
- **Transfer a balance** - Transfer a balance to your credit card account.
- **Go to Personalized Alerts** - Schedule Alerts to remind you of key account activity.

You can also see past payments you've made online by logging on to www.chase.com/businesscards and clicking "See/cancel payments" under "I'd like to ..."

If you have questions, please call the Customer Service number on the back of your credit card.

Thanks again for using online payments.

Sincerely,
Cardmember Services

E-mail Security Information

E-mail intended for your account ending in: [REDACTED]

If you are concerned about the authenticity of this message, please [click here](#) or call the phone number on the back of your credit card. If you would like to learn more about e-mail security or want to report a suspicious e-mail, [click here](#)

Note: If you are concerned about clicking links in this e-mail, the Chase Online services mentioned above can be accessed by typing www.chase.com/businesscards directly into your browser.

ABOUT THIS MESSAGE:

This service message was delivered to you as a Chase Credit Card customer to provide you with account updates and information about your card benefits.

If you want to contact Chase, please do not reply to this message, but instead go to www.chase.com/businesscards.

For faster service, please enroll or log in to your account. Replies to this message will not be read or responded to.

Your personal information is protected by state-of-the-art technology. For more detailed security information, view our [Online Privacy Policy](#). To request in writing: Chase Privacy Operations, 451 Florida Street, Fourth Floor, LA2-9376, Baton Rouge, LA 70801

© 2012 JP Morgan Chase & Co.

Deborah Ring

DATE:

5/8/12-6/7/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
23.99 102107-5875 & 10218-5875	5/9/2012	46.64 ✓	Jewel	D. Ring	Executives Misc & Kitchen supplies (Split)
102107-5900	5/9/2012	106.11 ✓	Ashland-Addison Florist	D. Ring	Flowers for the birth of Henry Sparrow
102108-5875	5/16/2012	19.27 ✓	Jewel	D. Ring	Kitchen supplies
102108-6185	5/15/2012	224.87 ✓	Turnberry Isle Miami Aventura, FL	D. Ring	Advance deposit for Turnberry Isle National Drinking Water Summit
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Acme
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Arataya
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Bayside
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Cypress
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Eastlake
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Labrador
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Lake Placid
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Lake Utility
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Mid-County
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Miles Grant
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Pebble Creek
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Sandy Creek
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Sanlando
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for South Gate
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Tierre Verde
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for UI of Eagle River
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for UI of Florida

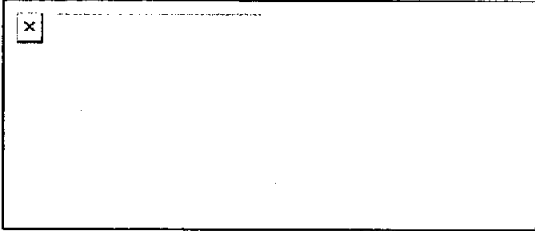
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for UI of Hutchinson Island
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for UI of Longwood
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for UI of Pennbrooke
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for UI of Sandalhaven
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for Wedgefield
102107-5875	5/23/2012	23.17 ✓	Jewel	D. Ring	Utilities
102107-5875	5/22/2012	187.00 ✓	American Water Works	Lisa Sparrow	Executives Miscellaneous
102103-5650	5/25/2012	25.00 ✓	Craigs List	Nate Meyers <i>DM</i>	AMA Membership Renewal
23.98 102107-5875 & 10218-5875	5/31/2012	36.30 ✓	Jewel	D. Ring	Posting for Regulatory Staff Acct II
102107-6200	6/1/2012	57.12 ✓	Edwardo's Pizza	D. Ring	Executives Misc. & Kitchen Supplies (Split)
866100-2700	6/1/2012	500.00 ✓	Findlay Toyota	K. Rose <i>KR</i>	Executive lunch/mtg w/Corix
102107-5810	6/7/2012	390.00 ✓	Illinois CPA Society	J. Japczyk <i>JJ</i>	Deposit to hold vehicle - amount will be refunded from the vendor per Kendra
TOTAL:		2962.98			Annual Illinois CPA Society Membership Renewal for Jim Japczyk

Employee Signature: *D. Ring*
Date: *6/20/12*

Manager Signature:
Date: *6/20/12*

Deborah L. Ring

From: ASHLAND ADDISON FLORIST DC [custserv@ashaddflorist.com]
Sent: Thursday, May 10, 2012 9:19 AM
To: Deborah L. Ring
Subject: E-Receipt of Your Order From Ashland-Addison Flst



INVOICE COPY

Here is a copy of the details of your recent order. Please call us at 312-432-1800 with any questions!
Email info@ashaddflorist.com. Please do not reply to this email.

ORDER NUMBER: [REDACTED]
MERCHANDISE TOTAL: \$84.95
DELIVERY CHARGE: \$11.95
TAX: \$9.21
DISCOUNT OR PROMO (if applicable): \$0.00
TOTAL AMOUNT (WITH TAX AND DELIVERY): \$106.11

DELIVERY DATE: 05/10/2012

SOLD TO INFORMATION

ASH ADD ACCOUNT NO.: [REDACTED]

DEBORAH RING
UTILITIES, INC.
2335 SANDERS ROAD
NORTHBROOK IL 60062

Reference:

RECIPIENT INFORMATION

LISA SPARROW
PRENTICE WOMEN'S HOSPITAL
250 E SUPERIOR ST ROOM #1365
CHICAGO IL 60611

CARD MESSAGE:

Congratulations Lisa & Michael / ON The Arrival Of Henry Finus! / Best Wishes, / Jim, John H., John S., / Don And Deb /

Mother's Day is Sunday, May 13th. Don't forget Mom!

Call us 24/7 at 312-432-1800 or order online at www.ashaddflorist.com. Questions? info@ashaddflorist.com

Please do not reply to this email.

Your family-owned and operated Chicagoland florist since 1932 with the power of a national retailer!

The Sheffield's
Ashland Addison
Florist Co.
Family-Owned and Operated Since 1932
800-348-1157 • 312-432-1800



Logout > My Account > Home

Search

Thank You!

Thank you for your order! Your neticket number is **8000000000**

Please keep this number handy for any references to this order. For any questions about your order, call us at 312-432-1800 or email us at orders@ashaddflorist.com. Please mention your neticket number when contacting us. You will receive a receipt of your order via email.

To add us to your favorites or to bookmark our site, click here to return to our home page. It will give you quick access to all the latest features and newest products.

Thanks for placing your order with Ashland Addison Florist!

[Home](#) [Locations & Hours](#) [About Us](#) [Privacy Policy](#) [Job Opportunities](#) [Contact](#)

SHARE

Deborah L. Ring

From: orders@ashaddflorist.com
Sent: Wednesday, May 09, 2012 4:10 PM
To: Deborah L. Ring
Subject: Internet Order Net Ticket #80040143



Thank you for your order! Below is the information we received. Only a portion of your credit card number is shown for security purposes. We recommend that you print this receipt to keep for your records.

***** Net Ticket [REDACTED] *****

----- Recipient Information -----

Name: Lisa Sparrow
Company: Prentice Women's Hospital
Address: 250 E. Superior
Apt or Suite: Room #1365
City,State,Zip: Chicago, IL 60611
Phone: (312) 926-2000
Delivery Date: 05/10/2012

----- Sender Information -----

Name: Deborah Ring
Company: Utilities, Inc.
Address: 2335 Sanders Road
City,State,Zip: Northbrook, IL 60062
Home Phone: Work Phone: (847) 897-6460 Ext:
Email: dlring@uiwater.com
Cred: [REDACTED] Expire: [REDACTED]

----- Product Information -----

1 DUMP Ashland Addison Dump Truck Arrangement: 84.95
: No substitutions. Contact shop for details.
Delivery Charge: 11.95
Sales Tax: 9.21
Total: 106.11

----- Card Message -----

Congratulations Lisa & Michael on the arrival of Henry Finus! Best wishes, Jim, John H., John S., Don and Deb

1099780

Batch

130971

440047

Employee Travel and Business Expense Reimbursement Form Doc



Employee Name:	John Hoy
Business Unit:	102107

ACCOUNTING USE

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

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

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

RECEIVED

JUN 06 2012

[Signature]
Employee Signature

6/5/12

Date

Approved By

[Signature]

Date

6-5-12

Employee Travel and Business Expense Reimbursement Form



Employee Name:	John Hoy
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 03/27/12	Meals-lunch	Kellers BBQ	Lunch (JH, RD, DS); South RVF Safety discussion	102107	6200	41.97
2. 04/11/12	Meals-lunch	Lawless Subs	Lunch (JH, RD, DS); Fleet discussion	102107	6200	23.06
3.						
4.			West Region Town Hall Meeting:			
5. 04/20/12	Meals-other	South Point	Dinner/snacks (JH, DS)	102107	6200	8.00
6. 04/20/12	Meals-lunch	Great Steak & Potato	Lunch	102107	6200	5.50
7. 04/20/12	Airfare	Southwest Airlines	Airfare (one-way Las Vegas to Milwaukee)	102107	8190	214.80
8. 04/20/12	Telephone/internet	Southwest Airlines	In flight WiFi service	102107	5945	5.00
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Total						298.33

code
442
MOUNTAIN

04/11/12

Sale



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

Customer

10/50/124

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

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

SERVER #: 6



CREDIT SALE

BATCH #: 643 REF #
AUTH

AMOUNT 21.06
 TIP \$ 2.00
 TOTAL \$ 23.06

APPROVED

CUSTOMER COPY

HMSHOST
GREAT STEAK & POTATO
McCARRAN INTERNATIONAL AIRPORT

184488 Angela

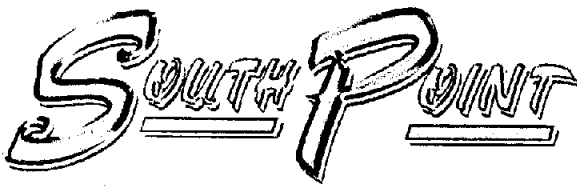
CHK 7437
APR20'12 8:26AM

1 SAND HEC 5.09
 SUBTOTAL 5.09
 TAX 0.41
 AMOUNT PAID 5.50
 [Redacted] 5.50

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE

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

number



9777 Las Vegas Blvd South | Las Vegas, NV 89183
 Phone: (702)796-7111 Toll Free: (866)796-7111 Fax: (702)797-8041
 SouthPointCasino.com

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

Resv: ~~XXXXXXXXXXXX~~
 Room #: SP 642
 Arrival Date: 04/19/2012
 Departure Date: 04/20/2012
 Group Code:
 Guests: 1

Date	Reference	Description	Charges	Balance
04/19/2012	410175064665	APPLIED DEPOSIT - Paid by D. Sudduth XXXXXXXXXXXX	66.08-	
04/19/2012	410175065637	POOL LOUNGE	8.00	
04/19/2012	410179000355	ROOM CHARGE SP 642 TAX2	59.00 7.08	
04/20/2012	410185084498	FRONT DESK XXXXXXXXXX XXXXXXXXXXXX	8.00-	

Total Due .00

I agree that my liability for this bill is not waived, and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Guest Signature _____

everything all set for your trip!



SOUTHWEST alt="Southwest Airlines">

[My Account](#) | [View My Itinerary Online](#)

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

 **AIR Itinerary**

AIR Confirmation: 4TFWUG

Confirmation Date: 04/12/2012

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

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

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

Air Cost: 214.80

Important Check-In Reminder

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

Cost and Payment Summary

AIR - [REDACTED]

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

EARLYBIRD CHECK-IN™

Let us take care of check-in for you.

\$10
One-Way

Get It Now



Find a Hotel

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

Book a Hotel ➔



Rent Some Wheels

Explore your destination on the perfect set of wheels.

Rent a Car ➔

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

Customer: John Hoy

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

**Flight
Number:** WN512

Origin: Las Vegas (LAS)

Destination: Milwaukee (MKE)

Amount: \$5.00

Credit Card: [REDACTED] ending in [REDACTED]

Toni Federico

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

The attached expense reports are approved. Thanks.

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

Lisa,

Please approve the attached expense reports for John Hoy.

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

1099780

Batch 130971

Employee Travel and Business Expense Reimbursement Form Doc 440049



Employee Name: John Hoy
Business Unit: 102107

ACCOUNTING USE

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

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

NAWC Winter Leadership Meeting - New Orleans, LA

Employee Signature

6/5/12 Date

Approved By

Date

See Attached Email

RECEIVED JUN 06 2012

6-5-12



Employee Travel and Business Expense Reimbursement Form

Employee Name:	John Hoy
Business Unit:	102107

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



Thank you for flying AirTran Airways.

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

Confirmation number: [REDACTED]

Passenger:

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

Flight Information:

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

Sunday, March 18, 2012

Flight 618 [Non-Stop] Seat: 21A

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

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

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

Payment Information: Total 188.30

Ticket Reference Number: [REDACTED]

Baggage Fees

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

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

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

Condition of Contract: Air Transportation by AirTran Airways is subject to the terms of AirTran Airways' Condition of Contract including Contract of Carriage terms or international tariff rules. Such conditions include, without limitations, limits on liability for personal injury, death and baggage claims, provisions for reservations, refusal to transport, consequential damages, substitution of alternate air carrier or aircraft waiver/modification of terms, delays, and failure or inability to perform service. The Warsaw Convention may govern international travel. For such passengers, the Warsaw Convention, including special contract of carriage embodied in applicable tariffs, governs the liability of the carrier. The AirTran Airways contract of Carriage may be inspected at AirTran Airways customer service counter. For more information, direct inquiries to: AirTran Airways, Inc. Customer Relations Department, Dept. OSF, 8955 AirTran Boulevard, Orlando, FL 32827.



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

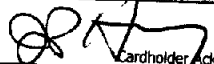
Cab #: _____ Date: _____

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

 **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
XXXXXXXXXX	9.54
XXXXXXXXXX	9.54

HMSHost
 Making The Travelers Day Better

HMS Host Store Code = 5915N19

Find Us On Facebook
 www.facebook.com/Hmshost

Your order number is: 8641

1305870070021685

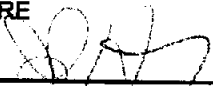
5/12

EXPIRATION
 DATE
 CHECKED

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 

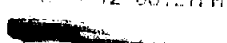


The issuer of the card identified on this item is authorized to pay the amount shown as TOTAL upon proper presentation. I promise to pay such TOTAL (together with any other charges due thereon) subject to and in accordance with the agreement governing the use of such card.

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	(\$706.89)

TOTAL DUE: \$0.00

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

nothing will set for your trip!



My Account | View My Itinerary Online

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

AIR Itinerary

AIR Confirmation: I2KOTO

Confirmation Date: 03/16/2012

Visit Orlando
Start planning your vacation today.

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



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



Rent Some Wheels
Explore your destination on the perfect set of wheels.
Rent a Car →

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
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	\$ 1,273.07

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

NAWC Water Policy Forum - Charleston, SC

RECEIVED

JUN 06 2012

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

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

Employee Travel and Business Expense Reimbursement Form



Employee Name:	John Hoy
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 04/22/12	Airfare	US Airways	Airfare (one-way Milwaukee to Charleston)	102107	6190	229.60
2. 04/22/12	Meals-lunch	Burger King	Lunch	102107	6200	4.86
3. 04/22/12	Ground transportation	MGM Grand Transport	Cab to hotel	102107	6195	42.00
4. 04/24/12	Lodging	Charleston Place	Hotel (2 nights)	102107	6185	635.60
5. 04/24/12	Ground transportation	Marquee Limo Co.	Cab to airport	102107	6195	31.00
6. 04/24/12	Meals-lunch	Low Country Grill	Lunch	102107	6200	7.50
7. 04/24/12	Airfare	US Airways	Airfare (one-way Charleston to Orlando)	102107	6190	248.10
8. 04/24/12	Meals-dinner	Pancho's	Dinner	102107	6200	6.91
9. 04/24/12	Parking	Orlando Fast Park	Airport Parking	102107	6207	67.50
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30.						
Total						1,273.07

U.S AIRWAYS

U.S AIRWAYS

PRINTED IN U.S.A. BY MAGNETIC TICKETS LABEL CORP. DALLAS, TX
REV 6/02
MKS-1000
5/11

YVHBP/US 12APR12 D015E542

E-TICKET RECEIPT

HOY/JOHNP

ARRIVAL

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

153P CHARLOTTE CLT
327P CHARLESTON SC

FROM TO
MKE CLT
O CLT CHS
Name of Passenger

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

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

Flight Date
Gate Boarding Time Seat

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

DOCUMENT NUMBER ~~0280~~

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
~~XXXXXXXXXX~~ 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

1 PANCHO 5.45
Subtotal 6.90
Tax 0.42
Total 6.91

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

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

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

Total Received \$67.50

ORDER # 6313

Merch: 181338517000
Auth: [REDACTED]
Type: Swiped

Includes 6.5% sales tax and 10% airport fee.

OR PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS OF CONTRACT

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

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

FARE BASIS: ARRIVAL

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

COUPON AIRLINE: [REDACTED] FORM SERIAL NO. [REDACTED] OR FOR FLYING AIRWAYS

Toni Federico

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

The attached expense reports are approved. Thanks.

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

Lisa,

Please approve the attached expense reports for John Hoy.

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

1099780

Batch 130971

Employee Travel and Business Expense Reimbursement Form

440050



Employee Name: John Hoy
Business Unit: 102107

ACCOUNTING USE

	Object Code	Amount
1.	102107.6190	\$ 327.80
2.	102107.6195	68.00
3.	102107.6200	30.74
4.	102107.6207	30.00
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 456.34

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

Highstar Annual Meeting - Washington DC

RECEIVED

JUN 6 2012

Employee Signature

Date 6/5/12

Approved By

Date



Employee Travel and Business Expense Reimbursement Form

Employee Name:	John Hoy
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 05/14/12	Airfare	US Airways	Airfare (one-way Orlando to DC)	102107	8190	193.80
2. 05/14/12	Meals-lunch	Five Guys	Lunch	102107	6200	5.66
3. 05/14/12	Ground transportation	DC Cab	Cab from DC airport to hotel	102107	6195	20.00
4. 05/16/12	Ground transportation	DC Cab	Cab from hotel to Baltimore airport	102107	6195	48.00
5. 05/17/12	Meals-dinner	Phillip's Famous Seafood	Dinner	102107	6200	25.08
6. 05/17/12	Airfare	Southwest Airlines	Airfare (one-way DC to Orlando)	102107	6190	133.80
7. 05/17/12	Parking	Orlando Fast Park	Airport Parking	102107	6207	30.00
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						456.34

Confirmation code: CNPMT2

Date issued: Friday, May 04, 2012





Scan at any US Airways kiosk to check in.

Passenger summary

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

Trip details

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

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

Total travel cost (1 passengers)

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

Fare total \$168.80 USD Non-refundable

Choice Seats

JOHN P HOY \$25.00

Total Choice Seats \$25.00

Total \$193.80 USD

Helpful links

[Manage your reservation](#)

[Join Dividend Miles](#)

[Airport information](#)

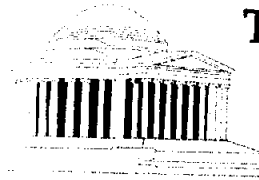
[Baggage policies](#)

[TSA regulations](#)

[Seated in an exit row? Read about checking in.](#)

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

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



TAXICAB RECEIPT

Time: 3:10 pm

Date: 5/14/12

Origin of trip: DCA

Destination: Four Seasons Hotel

Fare: 20.00 Sign: _____

5/14/2012 2:01:50 PM

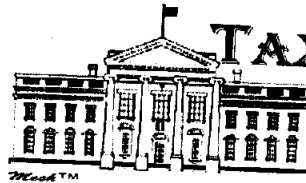
FIVE GUYS

Order Number: **24**

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

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

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



TAXICAB RECEIPT

Time: _____

Date: 5/16/12

Origin of trip: Hotel

Destination: BWI

Fare: 48.00 Sign: _____

HMSHOST
 PHILLIP'S FAMOUS SEAFOOD
 BWI AIRPORT

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

TOTAL: 25.00

TIP: 4.00

TOTAL: 29.08

EXPRESS /17/12 23:49
 Receipt

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

Sub Total \$30.00
 TAX \$0.00

Total \$30.00

Payment Received \$30.00

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

Includes 5% sales tax

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

WALMART
WALMART
WALMART

ITINERARY / RECEIPT

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

TICKET NUMBER: 5262438702407

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

Visit

Rapid Rewards points earned see only activities.

bonus points.

Toni Federico

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

3633695

Chase Online

Credit Card Payment - Step 3 of 3

Batch 130545

Doc 438813

Payment Submitted

Your confirmation number is [REDACTED]

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

Go Paperless Today ...

Get Paperless Statements for All Accounts [REDACTED]

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

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

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

© 2012 JPMorgan Chase & Co.

Deborah L. Ring

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

Deborah,

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

Thanks!

Don Sudduth
407-765-7228

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

Don,

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

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

Deborah Ring

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

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

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

Manager Signature:
 Date:

Deborah L. Ring

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

Thank you for ordering the Chase Gift Card!

GIFT CARD ORDER SUMMARY

Total Number of Gift Cards Ordered: 3

GIFT CARD RECIPIENT 1

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

GIFT CARD RECIPIENT 2

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

GIFT CARD RECIPIENT 3

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

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

Standard Shipping: 5-7 Business Days

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

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

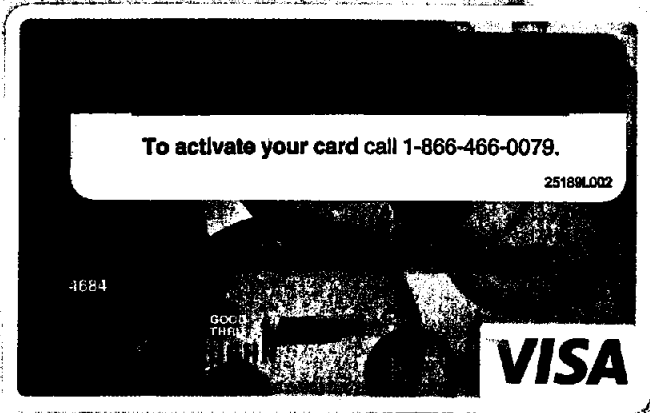


P.O. Box 550160
Fort Lauderdale, FL 33355-0160



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

(Please tear off this panel before giving gift)



A SPECIAL GIFT FOR YOU

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

To: STEVE VAUGHN

A \$ 500.00 CHASE GIFT CARD

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

FROM: DEBORAH RING

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



AAA Chicago
975 Meridian Lake Drive
Aurora, IL 60504

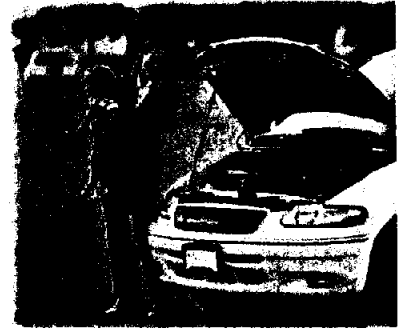
866-YOUR-AAA
(866-968-7222)

Membership number
~~XXXXXXXXXXXX~~6

Primary member
LISA A SPARROW
Due date
June 15, 2012

B1
9416 - 1/1 : 9416 (MC)

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



It's Time to Renew!

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

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

It's Easy

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

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

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

For membership valid thru June 15, 2013

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

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



Turn over to find out about great savings for AAA members

Primary member: LISA A SPARROW
Expiration date: June 15, 2012

If you're paying by credit card

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

Charge my Visa MasterCard Discover Amex

Card number

Expiration date /

Signature

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

If you're paying by check

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

Address Changed?

Check this box and add your new address on reverse.

ok to pay

Write the total amount here

\$

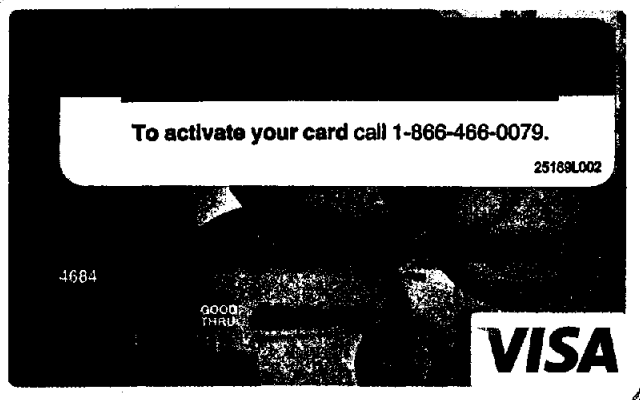


P.O. Box 550160
Fort Lauderdale, FL 33355-0160



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

(Please tear off this panel before giving gift)



A SPECIAL GIFT FOR YOU

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

MARC ROHUS

To: _____

500.00

A \$ _____ CHASE GIFT CARD

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

DEBORAH RING

FROM: _____

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

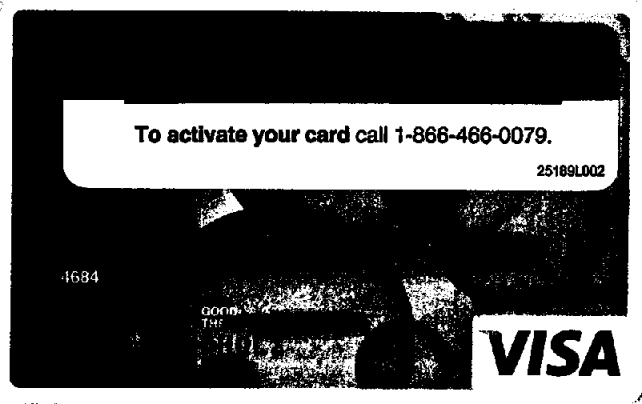


P.O. Box 550160
Fort Lauderdale, FL 33355-0160



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

(Please tear off this panel before giving gift)



A SPECIAL GIFT FOR YOU

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

To: MARK WINDHOLZ

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

FROM: DEBORAH RING

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

Deborah L. Ring

From: Kasuba, Tomas J [tomas.j.kasuba@jpmchase.com]
Sent: Friday, May 25, 2012 1:32 PM
To: Deborah L. Ring
Subject: RE: Credit Card Receipt
Attachments: Additional_Cardholder_Template_v050911.docx

Deborah,

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

Thanks!

Tom

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

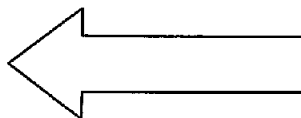
What?

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

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

Fees/Rates:

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



4.95
x 3 cards

\$14.85

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

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

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

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

Deborah,

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

Appreciate it,

Tom

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

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

Tom,

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

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

Kitchen Supplies

Dominick's



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

GROC NONFIDBLE

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

GEN MERCHANDISE

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

CHANGE .00

NUMBER OF ITEMS = 13

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

YOUR CASHIER TODAY WAS GEORGE

DEBORAH RING

2250

Expenditures
Lisa's calculator
Walgreens

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

RFN# 0252-8270-3038-1204-0920

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

A=9% SALES TAX .72
TOTAL 8.71

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



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

THANK YOU

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

APRIL 9, 2012 1:40 PM

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

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

Survey#
0252-8270-303

Password
8120-4092-016

For contest rules, see store or
WWW.TELLWAG.COM

RETAIN THIS RECEIPT FOR YOUR RECORDS

APRIL 9, 2012 1:40 PM

BuyOnlineNow.com

Customer Service #: 888-718-1134

Order Date: 4/10/2012

Order Number: **E3822895****Bill To:**

Deborah Ring
 Utilities Inc
 2335 Sanders Road
 Northbrook, IL 60062
 847 498-6440
 dlring@uiwater.com

Ship To:

Deborah Ring
 Utilities Inc
 2335 Sanders Road
 Northbrook, IL 60062
 847 498-6440
 dlring@uiwater.com

Item	Description	Quantity	Price	Total
ESS435013NAV	Recycled Interior File Folders, Navy, 1/3 Cut, Legal, 100 Per Box	1	\$27.83	\$27.83

Subtotal: \$27.83
Shipping: \$7.95
Taxes: \$0.00
Total: \$35.78

Payment Method: CreditCard**Card Type:****Exp:****Card Number:**

PROCESSED

Return Policy

If you are not satisfied with your purchase, you may return any unused and unopened item for a refund* (not including shipping costs) within the first 30 days following your order. Please keep all original packaging; items not in their original condition are not returnable. **Note: Any claims for damaged or missing items must be made within 48 hrs.** *The following may not be returned for a refund: Furniture once installed or assembled, food & beverages, medicines, software, and special order or made to order products.

To return an item, contact us by email: customer@BuyOnlineNow.com or by phone 866-200-6321.

Include the following information:

1. Your order number [REDACTED]
2. The item number of the products you wish to return.
3. How many of each product you wish to return.
4. The reason for the return. Is the item defective or damaged? Was the wrong item shipped?
5. The condition of the item: opened or unopened.

For our complete return policy visit: <http://www.BuyOnlineNow.com/helpCenter.asp?show=sfid&fid=9>



CROWNE PLAZA®

CHICAGO - NORTHBROOK

04-12-12

John Stover US	Folio No. :	Room No. :	9007
	A/R Number :	Arrival :	04-12-12
	Group Code :	Departure :	04-12-12
	Company :	Conf. No. :	
	Membership No. :	Rate Code :	HOUSE
	Invoice No. :	Page No. :	1 of 1

Date	Description	Charges	Credits
04-12-12	[REDACTED] Change MOP		-98.79
04-12-12	[REDACTED] For Stay on 3/20/12		98.79
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.

Jewel-Osco[®]

7900 N. MILWAUKEE AVE.
NILES, IL 60714

PREFERRED CUSTOMER [REDACTED]

PREFERRED CUSTOMER [REDACTED]

4/13/12 13:06 3446 04 0177 151

Hello, I'm PEARL

LPTN TEA 10OCT	3.79 B
C/S HNLGRTE 20C	4.09 B
BG GRN W PCH 20C	3.89 B
BGLW SPC CHI 20C	3.89 B
LIP 100% GRN20C	3.59 B
TWNS ENG BRKF20C PC	4.99 B
SC [REDACTED] PREFERRED SAVINGS	1.00-B
BGL ASST HRB18CT	3.89 B
C/S HNLGRTE 20C	4.09 B
*** TAX .70 BAL	31.92
Acct# 6477	
VF MC/Visa	31.92
CHANGE	.00

SAVINGS FOR A BETTER YOU
PREFERRED SAVINGS 1 \$ 1.00

****TOTAL SAVINGS****
\$1.00

Total Number of Items Purchased = 8

JEWEL-OSCO PREFERRED CUSTOMER *
You Saved 1.00 Today By Using The
Jewel Preferred Card

JEWEL-OSCO APPRECIATES YOUR BUSINESS!
JEWEL: 847-965-3925 OSCO: 847-965-3917

www.jewelosco.com

Deborah L. Ring

From: admin@naruc.org
Sent: Monday, April 16, 2012 9:40 AM
To: Deborah L. Ring
Subject: NATL ASSN REG UTIL COM - 324FC489-4F8C2F54-481-9090A (Receipt: 2012 NARUC Summer Committee Meetings Registration)

National Association of Regulatory Utility Commissioners

RECEIPT

Mon Apr 16 10:40:21 2012

Receipt No.: 1008785737

Order No.: ~~324FC489-4F8C2F54-481-9090A~~

Registered for 2012 NARUC Summer Committee Meetings

Name: Lisa Sparrow

Name on Badge: Lisa Sparrow

Title: President and CEO

Organization: Utilities, Inc.

Email: dlring@uiwater.com

You plan to attend the following:

Welcome Reception

with guest(s): Lisa Sparrow

Fees

Registration (Industry and All Others): \$510
(*promo code applied*)

=====
Total Amount Charged: \$510

Cancellations and Substitutions: Written requests received by **5pm on July 6** will be honored (less a \$95 processing fee). After July 6, substitutions and changes will be processed on-site at the conference registration desk during business hours. No refunds after July 6 without documentation of a medical emergency or flight cancellation by the airline. **Cancellations by phone are not accepted.** If you register in advance and do not attend or cancel, you are still responsible for the full registration fee.

Cancel a registration: Judith Ford at jford@naruc.org 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

Hilton Portland and Executive Tower

921 SW 6th Avenue
Portland, OR 97204
Phone: 503-226-1611

Commissioners/Staff block: <http://tinyurl.com/chf93ek>


Industry/All Others block: <http://tinyurl.com/bymtq6t>

**Room Rate...Single/Double Occupancy: \$178 plus applicable taxes (12.5%)
To avoid a penalty you must cancel 72 hours before arrival.**

NARUC block of rooms will be available until they are sold out or the cut off date of .

Rooms reserved after that date are subject to availability and a rate increase.

Note: The hotel will not take phone reservations or modifications. Please click on the link above to make a new reservation or to modify an existing hotel reservation.

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

Deborah L. Ring

From: admin@naruc.org
Sent: Monday, April 16, 2012 9:14 AM
To: Deborah L. Ring
Subject: NATL ASSN REG UTIL COM - [REDACTED] (Receipt: 2012 NARUC Summer Committee Meetings Registration)

National Association of Regulatory Utility Commissioners

RECEIPT

Mon Apr 16 10:13:32 2012

Receipt No.: [REDACTED]

Order No.: [REDACTED]

Registered for 2012 NARUC Summer Committee Meetings

Name: John Hoy
Name on Badge: John Hoy
Title: Chief Operating Officer
Organization: Utilities, Inc.
Email: dlring@uiwater.com

You plan to attend the following:

Welcome Reception
with guest(s): John Hoy

Fees

Registration (Industry and All Others): \$510
(promo code applied)

Total Amount Charged: \$510

Cancellations and Substitutions: Written requests received by **5pm on July 6** will be honored (less a \$95 processing fee). After July 6, substitutions and changes will be processed on-site at the conference registration desk during business hours. No refunds after July 6 without documentation of a medical emergency or flight cancellation by the airline. **Cancellations by phone are not accepted.** If you register in advance and do not attend or cancel, you are still responsible for the full registration fee.

Cancel a registration: Judith Ford at jford@naruc.org 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

Hilton Portland and Executive Tower

921 SW 6th Avenue
Portland, OR 97204
Phone: 503-226-1611

Commissioners/Staff block: <http://tinyurl.com/chf93ek>

Industry/All Others block: <http://tinyurl.com/bvmtq6t>

**Room Rate...Single/Double Occupancy: \$178 plus applicable taxes (12.5%)
To avoid a penalty you must cancel 72 hours before arrival.**

NARUC block of rooms will be available until they are sold out or the cut off date of .

Rooms reserved after that date are subject to availability and a rate increase.

Note: The hotel will not take phone reservations or modifications. Please click on the link above to make a new reservation or to modify an existing hotel reservation.

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

Wolfe & Associates dba Wolfe Drug Testing
 P.O. Box 5085
 Concord, NC 28027
 800-451-3743



Attention:
 Wanda Clay
 WOLFE DRUG TESTING
 681 Cabarrus Ave W
 Concord, NC 28027

Invoice

Billing Period: From 4/1/2012 To 4/15/2012

Invoice Date	Invoice #	Account Code	Payment Terms	TOTAL DUE
4/15/2012	[REDACTED]	[REDACTED]	Net 30 days	\$50.00

Home Base:
 UTILITIES INC
 NATE MEYERS
 2335 SANDERS RD
 NORTHBROOK, IL 60062

Company:
 UTILITIES INC
 NATE MEYERS
 2335 SANDERS RD
 NORTHBROOK, IL 60062

Date	Description	D/A Details	Qty	Unit	Amount
4/11/2012	Pre-Employment Test	D Pre-Employment UTILITIES INC, Delois Rowland, [REDACTED]	1.00	\$30.00	\$30.00
4/11/2012	Wolfe Inc Site Fee	D Pre-Employment UTILITIES INC, Delois Rowland, [REDACTED]	1.00	\$20.00	\$20.00

Group Subtotal: **\$50.00**



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

Cashier: MINSU

04/18/12 14:10:31

PREFERRED CUSTOMER: [REDACTED]
GROCERY

1 @ 2/ 5.90
 *W/H ORG OTML8.4ZPC 1153550089 2.97 F1
 YOU SAVED .04
 => .45 off 2.95 = 2.50 -.45 F1
 NORTHERN DR 12RL PC 4200096402 9.49 F2
 => 3.50 off 9.49 = 5.99 -3.50 F2

FROZEN

KLG EGO 12.3 OZ 3800040370 3.99 F1
 SUBTOTAL 12.48
 TAX 1 2.250% .15
 TAX 2 9.000% .54

TOTAL 13.17
 TENDER 13.17

Acct: XY [REDACTED]
 APPRVL CODE [REDACTED]
 Cas Ref# 21334
 Cash CHANGE .00

NUMBER OF ITEMS 3

***** SAVINGS SUMMARY *****
 YOU SAVED 1 .04
 SAVINGS w/ CARD 2 3.95

 TODAY'S TOTAL SAVINGS 3.99
 THAT IS A SAVINGS OF 24%

Trx:248 Oper 111 Term: 1 Store: 3519
 04/18/12 14:10:59

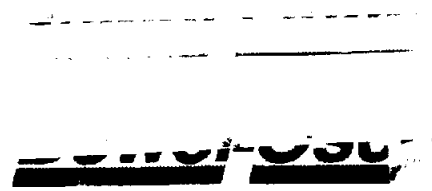
Thank You For Shopping At
 JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

www.jewelosco.com

Customer Questions
 or Party Tray Orders
 1-877-932-7948

 Enter to be a weekly winner
 of a \$100 gift card!!
 Go to: www.jewel-oscolistsens.com
 Enter Code: 04183 51910 010248



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

Cashier: LOUIS

04/18/12 14:20:23

GROCERY

Grocery 1001 12.89 F1
 SUBTOTAL 12.89
 TAX 1 2.250% .29

TOTAL 13.18
 TENDER 13.18

Acct: [REDACTED]
 APPRVL CODE [REDACTED]
 Cas Ref# 21334
 Cash CHANGE .00

NUMBER OF ITEMS 1

Trx:124 Oper 321 Term: 81 Store: 3519
 04/18/12 14:20:43

Thank You For Shopping At
 JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

www.jewelosco.com

Customer Questions
 or Party Tray Orders
 1-877-932-7948

 Enter to be a weekly winner
 of a \$100 gift card!!
 Go to: www.jewel-oscolistsens.com
 Enter Code: 04183 51930 810124



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

Cashier: MINSU

18/12 14:11:41

REFERRED CUSTOMER: XXXXXXX6403

GROCERY

MLF E/D NPK 500	4116347366	3.89	T2
MLF E/D NPK 500	4116347366	3.89	T2
1 @ 2/ 6.50			
YLSL K/CLNR 220ZPC	1920000888	3.25	T2
YOU SAVED		.04	
=> .75 off	3.25 = 2.50		- .75 T2
1 @ 2/ 6.50			
*YLSL K/CLNR 220ZPC	1920000888	3.25	T2
YOU SAVED		.04	
=> .75 off	3.25 = 2.50		- .75 T2
HMLF E/D NPK 500	4116347366	3.89	T2
*SALTWATER TFY14Z	7144303309	2.49	F2
YOU SAVED		.40	
*SALTWATER TFY14Z	7144303309	2.49	F2
YOU SAVED		.40	
PAN BRKFSTB28Z	4917732006	17.99	F1
PAN BRKFSTB28Z	4917732006	17.99	F1
1 @ 3/ 15.00			
I SP ZER012/12ZPC	4900003711	5.00	F2
J SAVED		.49	
1.00 off	5.00 = 4.00		-1.00 F2
1 @ 3/ 15.00			
I SP ZER012/12ZPC	4900003711	5.00	F2
J SAVED		.49	
1.00 off	5.00 = 4.00		-1.00 F2
1 @ 3/ 15.00			
I SP ZER012/12ZPC	4900003711	5.00	F2
J SAVED		.49	
1.00 off	5.00 = 4.00		-1.00 F2
ETURTLEBAG 8ZPC	87218100519	6.29	F1
2.80 off	6.29 = 3.49		-2.80 F1
1 @ 2/ 8.50			
IKPBSQARE11.5ZPC	4000039505	4.25	F2
SAVED		.04	
.75 off	4.25 = 3.50		- .75 F2
1 @ 2/ 8.50			
*MILKYWAY CRML11ZPC	4000043806	4.25	F1
YOU SAVED		.04	
=> .75 off	4.25 = 3.50		- .75 F1
TWIX MINI 11.5Z	4000020253	4.39	F1
1 @ 2/ 8.50			
*3 MSKTEERS 11 OZPC	4000015122	4.25	F2
YOU SAVED		.04	
=> .75 off	4.25 = 3.50		- .75 F2
1 @ 2/ 8.50			
*MILKYWAY 11.24OZPC	4000015124	4.25	F2
YOU SAVED		.04	
=> .75 off	4.25 = 3.50		- .75 F2
1 @ 2/ 8.50			
*SNICKERS 11.18Z PC	4000015140	4.25	F2
YOU SAVED		.04	
=> .75 off	4.25 = 3.50		- .75 F2
SUBTOTAL		95.01	
TAX 1 2.250%		1.07	
TAX 2 9.000%		4.29	

TOTAL 100.37
 TENDER 100.37

Account # [REDACTED]
 APPRVL CODE [REDACTED]
 Cas Ref# 21334
 Cash CHANGE .00

Executives Working Lunch
Go Roma
 3061 Dundee Rd
 Northbrook, IL 60062

334101 Kadie S Page 2
 Chk 4663 DEBBIE Gst 3
 Apr 19 '12 12:17PM

CARRY OUT

[REDACTED] 21.88
 Subtotal 20.07
 Tax 1.81
 Payment 21.88
 -335975 Check Closed-
 Apr 19 '12 12:28PM

 DINE IN - CARRY OUT
 CATERING
 (847) 480-2000
 www.GOROMA.net

BuyOnlineNow.com

Customer Service #: 888-718-1134

Order Date: 4/20/2012

Order Number: [REDACTED]

Bill To:

Deborah Ring
 Utilities, Inc.
 2335 Sanders Road
 Northbrook, IL 60062
 847-897-6460
 dlring@uiwater.com

Ship To:

Deborah Ring
 Utilities, Inc.
 2335 Sanders Road
 Northbrook, IL 60062
 847-897-6460
 dlring@uiwater.com

Item	Description	Quantity	Price	Total
ESS415315NAV	Hanging Folder, Reinforced, Navy, 1/5 Tab, Legal, 25 Per Box	1	\$19.53	\$19.53

Subtotal: \$19.53
Shipping: \$7.95
Taxes: \$0.00
Total: \$27.48

Payment Method: CreditCard**Card Type:****Exp:****Card Number:**

[REDACTED] PROCESSED

Return Policy

If you are not satisfied with your purchase, you may return any unused and unopened item for a refund* (not including shipping costs) within the first 30 days following your order. Please keep all original packaging; items not in their original condition are not returnable. **Note: Any claims for damaged or missing items must be made within 48 hrs.** *The following may not be returned for a refund: Furniture once installed or assembled, food & beverages, medicines, software, and special order or made to order products.

To return an item, contact us by email: customercare@BuyOnlineNow.com or by phone 866-200-6321.

Include the following information:

1. Your order number [REDACTED]
2. The item number of the products you wish to return.
3. How many of each product you wish to return.
4. The reason for the return. Is the item defective or damaged? Was the wrong item shipped?
5. The condition of the item: opened or unopened.

For our complete return policy visit: <http://www.BuyOnlineNow.com/helpCenter.asp?show=sfid&fid=9>

TO: Deborah Ring
From: Northbrook Flower
Mrs. Van Dine's wife

4402458882
NORTHBROOK FLORIST, INC.
DBA: SANDERS FLORIST
349 SANDERS RD.
NORTHBROOK, IL 60062
847-498-0204 847-498-9797

Form ID: 002

Ref #: 015

Sale

Entry Method: Manual

04/28/12

17:01:06

Inv #: 000015

Appr Code: [REDACTED]

Approved: Online

Batch#: 111001

Total:

\$ 91.75

Customer Copy
THANK YOU

Thank

Deborah L. Ring

From: admin@naruc.org
Sent: Friday, April 20, 2012 3:23 PM
To: Deborah L. Ring
Subject: NATL ASSN REG UTIL COM - 324FC489-4F91C5AA-133-95F82 (Receipt: 2012 NARUC Summer Committee Meetings Registration)

National Association of Regulatory Utility Commissioners

RECEIPT

Fri Apr 20 16:23:07 2012

Receipt No. [REDACTED]

Order No. [REDACTED]

Registered for 2012 NARUC Summer Committee Meetings

Name: John Williams
Name on Badge: John Williams
Title: Director, Govt Affairs
Organization: Utilities, Inc.
Email: dlring@uiwater.com

You plan to attend the following:

Welcome Reception

Fees

Registration (Industry and All Others): \$510
(promo code applied)

=====
Total Amount Charged: \$510

Cancellations and Substitutions: Written requests received by **5pm on July 6** will be honored (less a \$95 processing fee). After July 6, substitutions and changes will be processed on-site at the conference registration desk during business hours. No refunds after July 6 without documentation of a medical emergency or flight cancellation by the airline. **Cancellations by phone are not accepted.** If you register in advance and do not attend or cancel, you are still responsible for the full registration fee.

Cancel a registration: Judith Ford at jford@naruc.org 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

Hilton Portland and Executive Tower
921 SW 6th Avenue

Portland, OR 97204
Phone: 503-226-1611

Commissioners/Staff block: <http://tinyurl.com/chf93ek>

Industry/All Others block: <http://tinyurl.com/bvmtq6t>

Room Rate...Single/Double Occupancy: \$178 plus applicable taxes (12.5%)
To avoid a penalty you must cancel 72 hours before arrival.

NARUC block of rooms will be available until they are sold out or the cut off date of .

Rooms reserved after that date are subject to availability and a rate increase.

Note: The hotel will not take phone reservations or modifications. Please click on the link above to make a new reservation or to modify an existing hotel reservation.

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

BuyOnlineNow.com

Customer Service #: 888-718-1134

Order Date: 4/24/2012

Order Number: [REDACTED]

Bill To:

Deborah Ring
 Utilities, Inc.
 2335 Sanders Road
 NORTHBROOK, IL 60062
 847-897-6460
 dlring@uiwater.com

Ship To:

Deborah Ring
 Utilities, Inc.
 2335 Sanders Road
 NORTHBROOK, IL 60062
 847-897-6460
 dlring@uiwater.com

Item	Description	Quantity	Price	Total
ESS415315NAV	Hanging Folder, Reinforced, Navy, 1/5 Tab, Legal, 25 Per Box	10	\$19.53	\$195.30
ESS435013NAV	Recycled Interior File Folders, Navy, 1/3 Cut, Legal, 100 Per Box	1	\$27.83	\$27.83
SMD68670	Replacement Tab Inserts, 1/3 Cut Tab, Blank, 100 Per Pack	2	\$1.43	\$2.86

Subtotal: \$225.99**Shipping:** \$0.00**Taxes:** \$0.00**Total:** \$225.99**Payment Method:** CreditCard**Card Type:** [REDACTED]**Exp:** [REDACTED]**Card Number:** [REDACTED]**Return Policy**

If you are not satisfied with your purchase, you may return any unused and unopened item for a refund* (not including shipping costs) within the first 30 days following your order. Please keep all original packaging; items not in their original condition are not returnable. **Note: Any claims for damaged or missing items must be made within 48 hrs.** *The following may not be returned for a refund: Furniture once installed or assembled, food & beverages, medicines, software, and special order or made to order products.

To return an item, contact us by email: customercare@BuyOnlineNow.com or by phone 866-200-6321.

Include the following information:

1. Your order number [REDACTED]
2. The item number of the products you wish to return.
3. How many of each product you wish to return.
4. The reason for the return. Is the item defective or damaged? Was the wrong item shipped?
5. The condition of the item: opened or unopened.

For our complete return policy visit: <http://www.BuyOnlineNow.com/helpCenter.asp?show=sfid&fid=9>

Jewel-Osco

2775 PFINGSTEN
 GLENVIEW, IL 60025
 Phone # (847) 564-8550
 Store Director *Liam C Hall*

Executive

Cashier: AMIE

05/01/12

13:29:02

PREFERRED CUSTOMER: XXXXXX6403
GROCERY
 *STARBURST 14 OZ. 4000024947 2.69 F2
 YOU SAVED .60
 *GOETZE S CRML12Z 7062266666 2.99 F1
 YOU SAVED .30
 PAYDAY 11.6 OZ. 1070070810 3.99 F2
 *STARBURST 14 OZ. 4000024947 2.69 F2
 YOU SAVED .60
 1 @ 2/ 9.10
 *BUTRFNGR 12.50Z PC 2800052010 4.55 F2
 YOU SAVED .04
 => 1.05 off 4.55 = 3.50 -1.05 F2
 1 @ 2/ 9.10
 *BUTRFNGR 12.50Z PC 2800052010 4.55 F2
 YOU SAVED .04
 => 1.05 off 4.55 = 3.50 -1.05 F2
 TOTAL 19.36
 TAX @ 2.250% .07
 TAX @ 9.000% 1.47
TOTAL 20.90
 TENDER 20.90
 Acc. [REDACTED]
 APPRVL CODE [REDACTED]
 Cas Ref# 21334
 Cash CHANGE .00
 NUMBER OF ITEMS 6

***** SAVINGS SUMMARY *****
 YOU SAVED 5 1.58
 SAVINGS w/ CARD 2 2.10

 TODAY'S TOTAL SAVINGS 3.68
 THAT IS A SAVINGS OF 16%

Trx:107 Oper 104 Term: 7 Store: 3519
 05/01/12 13:29:55

Thank You For Shopping At
 JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

www.jewelosco.com

Customer Questions
 or Party Tray Orders
 1-877-932-7948

 Enter to be a weekly winner
 of a \$100 gift card!!
 Go to: www.jewel-oscolistens.com
 Enter Code: 05013 51980 070107

*Executive Working
 Lunch*

Potbelly Sandwich Shop
www.potbelly.com
 984 Willow Road, Suite A
 (847) 412-1760

Host: Jose 05/03/2012
 Order104 12:24 PM
 20004

PB & J 4.00
 Turkey Breast 4.50
 A Wreck 4.50
 Chips (2 @1.10) 2.20

Subtotal 15.20
 Tax 1.37

Dine in Total 16.57

[REDACTED]

16.57

Get your salad craving on!
 Uptown and Farmhouse
 salads - loaded with
 amazing ingredients and
 all natural grilled chicken.

--- Check Closed ---

Deborah L. Ring

From: Lisa Sparrow
Sent: Tuesday, May 29, 2012 12:05 PM
To: Toni Federico
Cc: Deborah L. Ring
Subject: FW: Chase Credit Card Expense Report

The attached expense report for \$3766.82 is approved.

Thanks

From: Deborah L. Ring
Sent: Tuesday, May 29, 2012 11:25 AM
To: Lisa Sparrow
Subject: Chase Credit Card Expense Report

Lisa,

Attached is my credit card statement for 6-1-12. I have approvals for everyone except John Williams NARUC registration, which I assumed you could approve as the registrations come out of the executive cost center.

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

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
4.	
5.	
6.	
7.	
8.	
9.	
10.	
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	\$ 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
 RECEIVED
 MAY 24 2012

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 ✓
5.						
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30.						
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

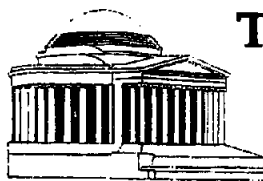
Paradies Shops - National
Washington National Airport
Washington, DC

WHOLESOME MEDLY 72751163000
5.99 N

SUBTOTAL 15.99
TAXES \$0.30
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
5.		
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16.		
17.		
18.		
19.		
20.		
		\$ 1,930.61

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 1,930.61
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,930.61

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL
Attendance at Corix Meeting in Vancouver April 16-19, 2012.

RECEIVED
MAY 15 2012

125-1412

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

Approved By: *[Signature]* Date: *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 dinner at Coastal Coal Harbour Hotel	102107	6200	50.20 ✓
9. 04/18/12	Lodging	Loden Hotel	Lodging prior to meeting with COMX	102107	6185	207.18 ✓
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26.						
27.						
28.						
29.						
30.						
Total						1,930.61

1180 West Hastings Street
 Vancouver, BC V6E 4R5
 Tel: (604) 697-0202 Fax: (604) 697-0123

Mr John Stover
 7 Beach Lane CT
 Portage IN 46368
 UNITED STATES

Receipt

Invoice date 4/19/2012
 Our reference [REDACTED]
 HST Number [REDACTED]

Guest	Mr John Stover	Arrival	4/17/2012	Departure	4/19/2012	Room	1104
Date	Description	Quantity	Unit Price	Total (CAD)			
4/17/2012	Room Service Diner 7007	1	6.00	6.00			
4/17/2012	Room Service Diner 7007	1	21.00	21.00			
4/17/2012	Room Service Diner 7007	1	11.00	11.00			
4/17/2012	Harmonized Sales Tax Other 7007	1	4.20	4.20			
4/17/2012	Gratuities - Dining Room 7007	1	8.00	8.00			

4/19/2012	[REDACTED]	Total invoice		50.20
		Total Paid		-50.20
		Total Due		0.00
Total HST	4.20			

I agree that my liability for any charges incurred by me is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges. Interest will be charged on any overdue balance.

Signature X _____

Deborah L. Ring

From: United Airlines, Inc. [unitedairlines@united.com]
Sent: Tuesday, April 10, 2012 12:06 PM
To: John Stover
Subject: eTicket Itinerary and Receipt for Confirmation GB90YQ



Confirmation:

Check-In >

Issue Date: April 10, 2012

Traveler	eTicket Number	Frequent Flyer	Seats
STOVER/JOHNR	[REDACTED]		26B/---

FLIGHT INFORMATION

Day, Date	Flight Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Mon, 16APR12	UA221 ¹ M	CHICAGO, IL (ORD - O'HARE) 3:35 PM	VANCOUVER, BC CANADA (YVR) 5:59 PM	A-319	Purchase
Thu, 19APR12	UA246 ² U	VANCOUVER, BC CANADA (YVR) 11:25 AM	CHICAGO, IL (ORD - O'HARE) 5:23 PM	A-319	Purchase

¹ Flight operated by UNITED AIRLINES.

² Flight operated by UNITED AIRLINES.

FARE INFORMATION

Fare Breakdown

Airfare:	1,319.00USD
U.S. Customs User Fee:	5.50
U.S. Immigration User Fee:	7.00
U.S. APHIS User Fee:	5.00
U.S. Federal Transportation Tax:	98.93
U.S. Flight Segment Tax:	7.60
September 11th Security Fee:	2.50
Canadian Security Charge:	12.80
Canada Harmonized Sales Tax:	1.80
Canada Airport Improvement Fee:	15.10
U.S. Passenger Facility Charge:	4.50
Per Person Total:	1,479.73USD
eTicket Total:	1,479.73USD

Form of Payment:

Last Four Digits [REDACTED]

The airfare you paid on this itinerary totals: 1,319.00 USD

The taxes, fees, and surcharges paid total: 160.73 USD

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

NONREF/OVALUAFTDPT/CHGFEE

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

International eTicket Reminders

- Check-in Requirement** - Bags must be checked and boarding passes obtained at least 60 minutes prior to scheduled departure. Baggage will not be accepted and advance seat assignments may be canceled if this condition is not met.
 - Boarding Requirement** - Passengers must be prepared to board at the departure gate with their boarding pass at least 30 minutes prior to scheduled departure.
 - Failure to meet the **Boarding Requirements** may result in cancellation of reservations, denied boarding, removal of checked baggage from the aircraft and loss of eligibility for denied boarding compensation.
 - Bring this eTicket Receipt along with photo identification, proof of citizenship, passport and/or visa to the ticket lobby for check-in.
 - The FAA now restricts carry-on baggage to one bag plus one personal item (purse, briefcase, laptop computer, etc.) per passenger.
 - For up to the minute flight information, sign-up for our Flight Status E-mail at united.com 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 Reagan 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.*

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Thank you for choosing United Airlines
united.com

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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 932650014110

PURCHASE

04-18-2012 18:39:25
 Acct # _____ S
 Exp Date _____ Card Type _____
 Name: JOHN R STOVER

Trace # _____
 Inv. # 5
 Auth # _____ RKN 001031001

Purchase \$14.90
 Tip \$2.98
Total \$17.88

Retain this copy for your records

05710 80
 JOHN STOVER
 DRIVER DATE 180412
 AUTH./VR. #
 CAR #
 EXP. DATE CHECKED
 YELLOW CAB # 770784
 8141
 2496
 X CUSTOMER SIGNATURE
 TERMS AND CONDITIONS APPLICABLE TO THE SALES ARE IN ACCORDANCE WITH YOUR AGREEMENT WITH THE ISSUER OF YOUR CARD.
 HST INCLUDED YELLOW MC VISA AMEX OTHER
 Yellow Cab provides preferred service from the airport. **YELLOW CAB** Company Ltd. 604-681-1111 www.yellowcabonline.com

DESCRIPTION			AMOUNT
FROM:			FARE 15.50
TO:			TIP 3.20
TIME	TO	WAITING	TOTAL 19.00
/M	/M	/M	

CUSTOMER COPY

BLACK TOP AND CHECKER CAB 684-731-1111

DATE: 2012/04/19
 PICK-UP TIME: 08:16
 DROP-OFF TIME: 08:37
 LOCATION: 873000-45024179754
 CAR NUMBER: 8192
 CARD TYPE: AMEX S
 CARD: _____
 EXPIRY: _____
 AUTH: _____

FARE (\$) 35.40
 EXTRA (\$) 8.00
 SUBTTL (\$) 35.40

TIP (\$) _____

TOTAL (\$) 42.40

SIGNATURE: _____

BLACK TOP AND CHECKER CAB 684-731-1111

05112 80
 STOVER
 TRIP # _____ AUTH. NO. _____
 CAR NO. _____ DRIVER ID NO. _____ MONTH DAY YEAR 04 16 12
 INCOMPLETE CHARGES WILL BE RETURNED
 BER CABS: 20
 X CUSTOMER SIGNATURE
 DO NOT SIGN UNLESS TOTAL FILLED IN
 TERMS AND CONDITIONS APPLICABLE TO THE SALES ARE IN ACCORDANCE WITH YOUR AGREEMENT WITH THE ISSUER OF YOUR CARD.
 HST INCLUDED
KIMBER CABS 604-488-8888 www.kimbercabs.com

DESCRIPTION			AMOUNT
FROM:			FARE \$33.30
TO:			TIP 7.00
PICK UP TIME	DROP OFF TIME	WAITING	TOTAL \$40.30

CUSTOMER COPY

Toni Federico

From: Lisa Sparrow
Sent: Thursday, May 10, 2012 6:37 PM
To: Toni Federico; Deborah L. Ring; Jim Japczyk
Subject: FW: Scan from Northbrook
Attachments: Scan001.PDF

Approved.

-----Original Message-----

From: Toni Federico
Sent: Thursday, May 10, 2012 5:08 PM
To: Lisa Sparrow
Subject: FW: Scan from Northbrook

Lisa,

Attached is a copy of John Stover's expense report. Can you please approve it so that I can process it for payment.

Thanks Toni

Toni Federico
Accounts Payable Supervisor
Utilities Inc.
Phone 847-897-6454
Fax 847-498-9596
email afederico@uiwater.com

-----Original Message-----

From: [do not reply@uiwater.com](mailto:do_not_reply@uiwater.com) [[mailto:do not reply@uiwater.com](mailto:do_not_reply@uiwater.com)]
Sent: Thursday, May 10, 2012 5:39 PM
To: Toni Federico
Subject: Scan from Northbrook

Please open the attached PDF document.

Number of Images: 9

1099779

Batch 129164

Doc 433737

Employee Travel and Business Expense Reimbursement Form



Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

1.	102107.5000	6205	\$	141.18
2.	102107.6185			561.81
3.	102107.6200			69.19
4.	2012022.6185			199.36
5.	2012022.6190			1,462.00
6.	2012022.6195			37.60
7.	2012022.6200			321.00
8.				
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10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 2,792.14
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 2,792.14

MILEAGE REIMBURSEMENT CALCULATOR

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

Enter that the mileage reimbursement is included on the W-2 and be included on your tax return.

PURPOSE OF EMPLOYEE TRAVEL

Travel to/from meetings; Strategy Mgt. Mtg, West Town Hall, Acquisition mtgs/sit visits, other misc business expenses.

RECEIVED
MAY 09 2012

5/9/12

Donald Sudduth
Employee Signature

5/7/12
Date

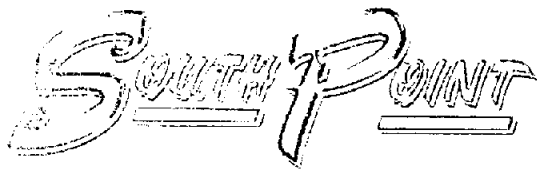
Approved By _____ Date _____

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	Donald Sudduth
Business Unit:	102107

No.	Date	Description	Account	Amount	Checkmark
1.	04/16/12	Lodging	Loden Hotel	102107 6185	✓
2.	04/17/12	Meals-dinner	Coast Coal Harbour Hotel	102107 6200	✓
3.	04/19/12	Meals-breakfast	Tim Horton's	102107 6200	✓
4.	04/19/12	Lodging	South Point	102107 6185	✓
5.	04/19/12	Lodging	South Point	102107 6185	✓
6.	04/20/12	Meals-breakfast	Einstein's Bagels	102107 6200	✓
7.	04/23/12	Airfare	United Airlines	2012022 6190	✓
8.	04/23/12	Meals-breakfast	Pepito's Café	2012022 6200	✓
9.	04/23/12	Lodging	Hilton	2012022 6185	✓
10.	04/24/12	Airfare	United Airlines	2012022 6190	✓
11.	04/24/12	Meals-lunch	Mom's Diner	2012022 6200	✓
12.	04/24/12	Ground transportation	Hotel Shuttle & Car Svc	2012022 6195	✓
13.	04/25/12	Meals-breakfast	IHOP	102107 6200	✓
14.	04/26/12	Airfare	Southwest Airlines	2012022 6190	✓
15.	04/26/12	Meals-other	Dairy Queen	2012022 6200	✓
16.	04/26/12	Meals-dinner	Boscós	2012022 6200	✓
17.	04/26/12	Meals-other	Piano Pub No Receipt	2012022 6200	✓
18.	04/26/12	Ground transportation	Yellow Cab	2012022 6195	✓
19.	04/27/12	Meals-breakfast	IHOP	2012022 6200	✓
20.	04/27/12	Meals-dinner	Corky's BBQ	2012022 6200	✓
21.	04/28/12	Meals-breakfast	Andinas Café	2012022 6200	✓
22.	04/28/12	Airfare	Delta Airlines	2012022 6190	✓
23.	04/30/12	Employee recognition	Walgreen's	102107 5660	✓
24.	05/05/12	Employee recognition	Caffe Luna	102107 5660	✓
25.					
26.					
27.					
28.					
29.					
30.					



9777 Las Vegas Blvd South | Las Vegas, NV 89183
 Phone: (702)796-7111 Toll Free: (866)796-7111 Fax: (702)797-6041
 SouthPointCasino.com

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

Resv [REDACTED]
 Room #: SP 642
 Arrival Date: 04/19/2012
 Departure Date: 04/20/2012
 Group Code:
 Guests 1

Date	Reference	Description	Charges	Balance
04/19/2012	410175064665	APPLIED DEPOSIT [REDACTED]	66.08-	
04/19/2012	410175065637	POOL LOUNGE	8.00	
04/19/2012	410179000355	ROOM CHARGE SP 642 TAX2	59.00 7.08	
04/20/2012	410195084498	FRONT DESK VISA [REDACTED]	8.00-	



9777 Las Vegas Blvd South | Las Vegas, NV 89183
 Phone: (702)796-7111 Toll Free: (866)796-7111 Fax: (702)797-6041
 SouthPointCasino.com

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

Resv 410175064643
 Room #: SP 646
 Arrival Date: 04/19/2012
 Departure Date: 04/20/2012
 Group Code:
 Guests 1

Date	Reference	Description	Charges	Balance
04/19/2012	410175064644	APPLIED DEPOSIT [REDACTED]	66.08-	
04/19/2012	410175070359	SILVERADO STEAKHOUSE	222.47	
04/19/2012	410179000359	ROOM CHARGE SP 646 TAX2	59.00 7.08	
04/20/2012	410185084590	FRONT DESK VISA [REDACTED]	222.47-	

1180 West Hastings Street
 Vancouver, BC V6E 4R5
 Tel: (604) 697-0202 Fax: (604) 697-0123

Mr Don Sudduth
 3221 Curving Oaks Way
 Orlando FL 32820-2749
 UNITED STATES

Invoice

Invoice date: 4/19/2012
 Invoice number: 65196
 Our reference: 000-FD882011 (A)
 -ST Number: 101005467 RT0022

Guest	Mr Don Sudduth	Arrival	4/17/2012	Departure	4/19/2012	Room	1411
Date	Description	Quantity	Unit Price	Total (CAD)			
4/17/2012	Room Service Diner 7028	1	3.00	3.00			
4/17/2012	Room Service Diner 7028	1	3.00	3.00			
4/17/2012	Room Service Diner 7028	1	10.00	10.00			
4/17/2012	Harmonized Sales Tax Other 7028	1	1.56	1.56			
4/17/2012	Gratuities - Dining Room 7028	1	3.00	3.00			
				Total invoice	20.56		
4/19/2012	Auth: [Redacted]			Total Paid	-20.56		
				Total Due	0.00		
Total -ST		1.56					

I agree that my liability for any charges incurred by me is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges. Interest will be charged on any overdue balance.

Signature X _____

For reservations: www.coasthotels.com or 1-800-663-1144

Ticket Price Details

1 Adults (age 18 to 64) \$283.00
 Additional Taxes/Fees \$10.80

Price Details - Premium Seats

MCO - EWR
 Economy Plus Seat (limited recline) - 1 \$29.00
 Traveler

Total Fare \$322.80

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- Save up to 35% off
- Earn 75 reward miles/day
- Earn 150 bonus reward miles when booking on united.com
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Flight Summary Confirmation Number:

Mon., Apr. 23, 2012 | Orlando, FL (MCO) to New York/Newark, NJ (EWR - Liberty)

Traveler Information
 Mr. Donald Sudduth (

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 View full trip details, seat assignments and printable receipts.



New York/Newark Hotels

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\$55
 PER DAY

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 Add trip insurance.**

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IHOP 36 137
 17 RAYMOND ROAD
 ORLANDO FL 32765
 407-359-0888

Server 10: 17
 04/23/12 10:28 AM

SERVER: 26.3
 AMT: \$19.47
 AMOUNT \$ 4
 TIP \$ 23.47
 TOTAL \$

APPROVED

CUSTOMER COPY



500 Veterans Memorial Drive • Pearl River, NY 10965
 Phone 845.735.9000 • Fax 845.735.9005
 Reservations
 www.hiltonpearlriver.com or 1 800 HILTONS

Name & Address

SUDDUTH, DONALD
 3221 CURVING OAKS WAY
 ORLANDO, FL 328202749
 US

Room 327/D2
 Arrival Date 4/23/2012 8:00:00PM
 Departure Date 4/24/2012

Adult/Child 1/0
 Room Rate 179.00

RATE PLAN LV6
 HH# 977598844 SILVER
 AL:
 BONUS AL: CAR:

CONFIRMATION NUMBER [REDACTED]

4/24/2012 PAGE 1

T
H
A

DATE	REFERENCE	DESCRIPTION	AMOUNT
4/23/2012	1448586	GUEST ROOM	\$179.00
4/23/2012	1448586	RM STATE TAX	\$14.99
4/23/2012	1448586	OCCUPANCY TAX	\$5.37
WILL BE SETTLED TO VS *5433			\$199.36
EFFECTIVE BALANCE OF			\$0.00

EXPENSE REPORT SUMMARY

Customer Copy

ROOM & TAX	12 00:00:00 STAY TOTAL	\$199.36	\$199.36
DAILY TOTAL		\$199.36	\$199.36

Date: 04/24/12 Time: 12:50pm
 PauloChk#: 842518

Card Number [REDACTED]
 Expiration Date [REDACTED]
 Authorization Number [REDACTED]

Amount \$17.64

Gratuity: 3.00

Total: 20.84

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PEPITO'S
 CUBAN CAFE
 N W A

*** COPY ***

ORDER # 01714

Water 16.9
 Rold Gold Pretze 1.60
 Yogurt Activia 1.50
 Fruit Cup 3.50

TAKE-OUT

SUBTOTAL 8.99
 TAX 1 0.43
 TAX INCLUDED 0.43
 TOTAL 9.42

AMOUNT: \$ 9.42

ACCOUNT# [REDACTED]
 EXP. DATE [REDACTED]

AUTH# [REDACTED]

SIGN: DONALD SUDDUTH

I hereby approve all charges, and by signing this document have agreed to the charges, and full payment of these charges for which I am billed.

CUSTOMER COPY

0391 STA# 1 STATION 1 APR.23,2012
 #004 JESSY V 13:05

THANK YOU!
 COME AGAIN.

[Home](#) > Thank You for Choosing United Airlines

Thank You for Choosing United Airlines

United Confirmation Number **[REDACTED]**

Purchase Summary	
1 Adults (age 18 to 64)	\$283.00
Additional <u>Taxes/Fees</u>	\$10.80
Price Details - Premium Seats	
EWR - MCO	
Extra Legroom Seat - 1 Traveler	\$49.00
Total Price	\$342.80
Payment Information	
Name of Cardholder:	Donald E Sudduth
Card Type:	[REDACTED]
Card Number:	[REDACTED]
MileagePlus Members:	Upon completion of this itinerary, you will earn up to 938 MileagePlus award miles.*

Flight Details	United Confirmation Number	B4BKLD
Tue., Apr. 24, 2012 New York/Newark, NJ (EWR - Liberty) to Orlando, FL (MCO)		
Depart: 2:30 p.m. Tue., Apr. 24, 2012 New York/Newark, NJ (EWR - Liberty)	Arrive: 5:12 p.m. Tue., Apr. 24, 2012 Orlando, FL (MCO)	Travel Time: 2 hr 42 mn Award Miles/ Premier Qualifying*: 938 / 100% Flight: UA401 Aircraft: Boeing 757-200 Fare Class: United Economy (Q) Meal: Snacks for Purchase No Special Meal Offered.

Traveler(s)
Mr. Donald Sudduth
Seat Assignments: EWR - MCO: 21C Special Meals Request: Not applicable for this itinerary Frequent Flyer: UA-UA244591 E-mail Address: DESUDDUTH@UIWATER.COM Home Phone: (407) 765-7228 - United States

Orlando Hotels
From

Orlando Car Rentals



Book with our preferred car partners to save up



Thank you for your purchase!

Orlando, FL - MCO to Nashville, TN - BNA

New Purchases in Trip

Air

Confirmation #44KRN2

Orlando, FL - MCO to Nashville, TN - BNA
Thursday, April 26, 2012

Air Total: \$335.80

Amount Paid
\$335.80

Trip Total
\$335.80

APR 26
THU

04/26/12 - Nashville

New purchases added to your trip.

AIR

Orlando, FL - MCO to Nashville, TN - BNA
04/26/2012
Confirmation # 44KRN2

Adult Passenger(s)

DONALD SUDDUTH
Subscribe to Flight Status Messaging

Rapid Rewards #

DEPART APR 26 THU	09:55 AM Orlando, FL (MCO) to 10:50 AM Nashville, TN (BNA)	Flight #1721	Thursday, April 26, 2012 Travel Time 1 h 55 m (Nonstop)
-------------------------	---	-----------------	---

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	MCO-BNA	Business Select Superior Benefits	<ul style="list-style-type: none"> Priority Boarding Maximum Rapid Rewards® Points Fully Refundable Fly By® Security Lane Free Same-Day Changes Premium Drink 	1	\$335.80
Earn at least 3900 Rapid Rewards Points per person when you take this trip.				Subtotal	\$335.80
					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:
\$335.80

Gov't taxes & fees now included

Purchaser Name Donald Sudduth

Billing Address 3221 Curving Oaks Way
Orlando, FL 32820

Form of Payment

Amount Applied

\$335.80

F-0148

Server: DAVID N Rec: 46
04/26/12 18:39, Swiped T: 888 Term: 1

DQ BRAZIER #15255

() -
MERCHANT #:

CARD TYPE ACCOUNT NUMBER

Name: DONALD SUDOUTH
OO TRANSACTION APPROVED
AUTHORIZATION # [REDACTED]
Reference: 0426010010148
TRANS TYPE: Credit Card SALE

TOTAL: 8.87

ZHOP

Date: Apr 27 12 11:11AM
Card Type: [REDACTED]
Acct #: [REDACTED]
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: C1C006155725523
Auth Code: [REDACTED]
Check: 7582
Table: 10/1
Server: 300051 Michael

Subtotal: 30.07

Tip: 6.00

Total: 36.07

Walgreens
There's a way

295 10 5278 09016 027

RFN# 0901-6275-2787-1204-3020

DARDEN GFT CRD \$25 1 25.00
ACCT#6076073250796887
DARDEN GFT CRD \$25 1 25.00
ACCT#6076073250808801
TOTAL 50.00

CHANGE .00



200 W State Rd 436 Altamonte Springs,
STORE (407)389-0476

THANK YOU

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

APRIL 30, 2012 11:00 AM

Bosc's Little Ro
500 President Clinton Ave # 105
Little Rock, Ar
(501) 907-1881 Fax(501)907-2394
Bosc's Little Rock
www.bosc'sbeer.com

Date: Apr 26 '12 11:04PM
Card Type: [REDACTED]
Acct #: [REDACTED]
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: C1C006154419136
Auth Code: [REDACTED]
Check: 2373
Table: 402/1
Server: 653 Katie G

Subtotal: 117.38

Tip: 25.00

Total: 142.38

12005 Westhaven Drive
Little Rock, AR 72211
954-RIBS

Server: COLBY DOB: 04/27/2012
09:36 PM 04/27/2012
Table 81/2 5/30361

[REDACTED] 9145806

Magnetic card presents: SUDOUTH DONALD
Approved: [REDACTED]

Amount: \$ 66.60

+ Tip: 13.00

= Total: 79.60

ANDINAS CAFE/GREAT AMER BAGEL
LITTLE ROCK NATIONAL AIRPORT
DAVID.MARANO@HMSSHOT.COM

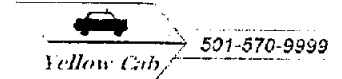
3052 Ethel

CHK 208 APR28'12 8:00AM GST 2

1 BAGEL W/BUTTR 1.79
1 REG COFFEE 2.15
1 REG VASA WATER 2 2.59
1 REG FRUIT CUP 3.99

Subtotal 10.52
Tax 1.10
Amt Paid 11.62

[REDACTED] 11.62



Little Rock Yellow Cab
501-570-9999

TERMINAL: 25
DRIVER : 10529
04/27/12 01:59:02

EXPIRY : [REDACTED]
REF # : 00413353009768
AUTH # : [REDACTED]

FARE : \$ 23.00
TIP : \$ 4.60

TOTAL : \$ 27.60

Flight Confirmation Number [REDACTED]

Your purchase is complete. Thanks for choosing Delta.

Donald Sudduth | SkyMiles# 2350403271 | 4,783 Miles | SkyMiles Member

[Log Out](#)

Apply for the Gold Delta SkyMiles Credit Card from American Express®

- Get a **\$50 Statement Credit** when you use your new Gold Delta SkyMiles Credit Card to make a Delta purchase of up to \$1,000 today, or on any Delta purchase within your first 3 months of Cardmembership
- Receive **30,000 bonus miles** after you make \$500 in purchases within your first 3 months of Cardmembership
- Check your **first bag free** and enjoy **priority boarding** on Delta flights
- \$0 introductory annual fee for the first year, then \$95

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What's Next

Now that you've finished booking your trip:

- Your e-Tickets, confirmations, receipts, and flight notifications will be emailed to you at desudduth@uiwater.com.
- Delta Messenger will send flight updates based on the contact preferences in your profile. [Subscribe/edit](#) your contact preferences now.
- Obtain your receipt for Trip Extras purchased by selecting Email Receipts below. If you purchased a Delta 24 Hour Wi-Fi Pass your receipt will be sent from Gogo®.
- Visit [My Trips](#) to access your Itinerary, manage your flight online and purchase Trip Extras.
- Add [Trip Protector](#) to protect against trip cancellations and interruptions with Allianz Global Assistance.
- If you have a smartphone, [get the Delta app](#) to check in, get alerts on flight and gate changes, and more.

[Email Receipts](#) | [Get Notifications](#) | [Add to Calendar](#) | [Add Trip Services & Activities](#)

[PRINT CONFIRMATION](#)

OUTBOUND Sat 28 Apr 2012 | 9:06am LIT to 2:19pm MCO | 1-Stop | DL 5262¹, DL 844   [Show Details](#)

9:06am LIT	2:19pm MCO	1-Stop	4 hr 13 min	DL 5262 ¹	Economy (H)
		ATL	Layover	DL 844	Economy (H)

Operated by: ¹ ExpressJet DBA Delta Connection

Miles earned = 1000
MQMs earned = 1000 (details)

Passenger Details

Passenger	From	To	Seat Assignment	Special Services (e.g. Wheelchair)	Trip Extras
Mr. Donald Sudduth SkyMiles # 2350403271	Little Rock, AR (LIT)	Atlanta, GA (ATL)	Not Assigned Change Seats	Add/Edit	
	Atlanta, GA (ATL)	Orlando, FL (MCO)	Not Assigned Change Seats	Add/Edit	

Payment Information

Contact	Billing Information	Payee
Telephone numbers 407-765-7228 (Business), 407-869-1919 (Business)	Payment Type [REDACTED]	Donald Sudduth 3221 Curving Oaks Way Orlando, FL 32820, United States

▼ COST DETAILS PER PASSENGER

Passenger	Total Fare	Trip Extras	Total
Mr. Donald Sudduth	\$460.60 (USD)	\$0.0 (USD)	\$460.60 (USD)

[View fare rules](#) | [Taxes/Carrier-imposed fees](#) | [View Extras Terms & Conditions](#)

Toni Federico

From: Jim Japczyk
Sent: Wednesday, May 09, 2012 10:03 AM
To: Toni Federico
Cc: Don Sudduth
Subject: FW: Sudduth Expense Reports

Toni

Lisa has conditionally approved Don's April and May expense reports totaling \$4,485.27. Please cut Don's check on Thursday and make sure you follow up with Lisa to get her final approval.
Jim

From: Lisa Sparrow
Sent: Wednesday, May 09, 2012 9:57 AM
To: Jim Japczyk
Subject: Re: Sudduth Expense Reports

Sure.

From: Jim Japczyk
Sent: Wednesday, May 09, 2012 09:55 AM
To: Lisa Sparrow
Subject: FW: Sudduth Expense Reports

Lisa

If you are OK with reviewing these post-reimbursement, we can note that and still get Don a check on Thursday. Your review can occur at anytime, and, if there are any issues, we can adjust a future expense report.
Jim

From: Don Sudduth
Sent: Tuesday, May 08, 2012 10:17 AM
To: Lisa Sparrow
Cc: Toni Federico
Subject: Sudduth Expense Reports

Lisa,

Please approve the attached expense reports.

Toni,

There is one significant receipt missing because I paid for an employee recognition meal over the phone and they are mailing me the receipt. I will scan and email it as soon as I receive it but can print and email my online credit card statement if you need something more immediate to avoid holding up the check. The missing receipt is Caffe Luna for 91.18 on 5/5/12. Two other missing receipts are identified on the expense form, one is a \$2.06 coffee where their system was down, the other is \$12.00 for a piano bar in Arkansas who could not provide a receipt for my cash payment☺.

Thanks!

Don Sudduth
407-765-7228

Toni Federico

From: Lisa Sparrow
Sent: Thursday, May 10, 2012 3:45 PM
To: Don Sudduth; Toni Federico; Jim Japczyk
Cc: Deborah L. Ring
Subject: Sudduth Expense Reports
Attachments: April Expense - Sudduth 5 8 12.pdf; May Expense No 1 Sudduth 5 8 12.pdf

The attached two expenses reports (Sudduth April Expense Report for \$2791.14 and Sudduth May Expense Report for \$1693.13) are approved.

Thanks
Lisa

From: Jim Japczyk
Sent: Wednesday, May 09, 2012 9:56 AM
To: Lisa Sparrow
Subject: FW: Sudduth Expense Reports

Lisa

Toni forwarded these to me. If you are OK with reviewing them post-reimbursement (you probably have other things on your mind right now!), we can note that and still get Don a check on Thursday. Your review can occur at anytime, and, if there are any issues, we can adjust a future expense report.

Jim

From: Don Sudduth
Sent: Tuesday, May 08, 2012 10:17 AM
To: Lisa Sparrow
Cc: Toni Federico
Subject: Sudduth Expense Reports

Lisa,

Please approve the attached expense reports.

Toni,

There is one significant receipt missing because I paid for an employee recognition meal over the phone and they are mailing me the receipt. I will scan and email it as soon as I receive it but can print and email my online credit card statement if you need something more immediate to avoid holding up the check. The

missing receipt is Caffe Luna for 91.18 on 5/5/12. Two other missing receipts are identified on the expense form, one is a \$2.06 coffee where their system was down, the other is \$12.00 for a piano bar in Arkansas who could not provide a receipt for my cash payment☺.

Thanks!

Don Sudduth
407-765-7228

Chase Online

Payment Information	Authorize	Confirmation
---------------------	-----------	--------------

Batch 128343
Doc 431150

Review your payment details.

Credit Card Payment - Step 2 of 3

Pay to All Accounts (██████████)
Pay from JPMORGAN CHASE BANK, NA (██████████)
Payment amount \$11,297.09
Effective payment date 04/25/2012

REQUIRED Credit Card Payment Authorization

By clicking "Make Payment" below, you, JAMES F JAPCZYK, authorize a single debit entry to your Deposit Account ending with ██████████ (routing number ending with ██████████) to make a single payment to your Credit Card Account ending with ██████████ in the amount of (\$ USD) 11,297.09 and you further represent that your transaction is not an international ACH Transaction.

The payment to your Credit Card Account will be dated on 4/25/2012 and the debit to your Deposit Account generally will occur within 2 business days but could take longer, depending on your bank's process.

Yes, I authorize this transaction. If you would like a copy of this transaction, click the "Print" link above.

© 2012 JPMorgan Chase & Co.

431150

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Your confirmation number is [REDACTED]

Paid to All Accounts ([REDACTED])
Paid from JPMORGAN CHASE BANK, NA ([REDACTED])
Payment amount \$11,297.09
Effective payment date 04/25/2012

© 2012 JPMorgan Chase & Co.

Deborah Ring DATE: 03/08/12-4/07/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102107-6200	3/8/2012	50.46 ✓	Edwardo's	D. Ring	Executive working lunch
102108-5875	3/9/2012	94.86 ✓	Dominicks	D. Ring	Kitchen supplies
102108-5875	3/12/2012	5.44 ✓	Goodwill	D. Ring	Executive miscellaneous supplies
102108-5825	3/18/2012	87.49 ✓	Dominicks	D. Ring	Arrangement for J Japczyk father
102107-5400		29.05	Do not pay		Reservation for J. Stover (this charge is being reversed to John's American Express Credit Card)
102107-6185	3/21/2012	98.79	Crowne Plaza Chicago	D. Ring/J. Stover	Misc Executive and kitchen supplies
102108-5875	3/23/2012	52.09 ✓	Jewel	D. Ring	Working Lunch Review Draft Tier I and II KPI's
102108-5900		35.92 ✓	Edwardo's	D. Ring	Misc Executives
102107-6200	3/26/2012	50.69 ✓	Fleet Farm	D. Ring	Misc Executives
102108-5875	3/31/2012	28.47 ✓	Jewel	D. Ring	Renewal of Annual Membership Dues and CLE Advantage
102108-5875	4/3/2012	11.99 ✓	Jewel	D. Ring	
102108-5810	4/4/2012	376.00 ✓	The Chicago Bar Association	J. Stover	
TOTAL:		852.92			

Employee Signature: *Deborah Ring*
 Date: 4/16/12

#794.13 Revisal total

Manager Signature: *[Signature]*
 Date:

OK 12/12/12

Edwardo's Pizza
 Wheeling
 847-520-0666
 03/08/2012

Order 3 12:20P

Driver:

Name: UTILITIES, INC
 DEBRA RING

Phone: 847 -498-6400 Ext:

Zone: SE / NE
 Grid: E19
 2335 SANDERS RD
 Apt./Ste.
 City: NB
 Dirctn: MAIN ENTRANCE

*Ede's
 Weekly
 Lunch*

L-Min Thin Spinach \$6.29
 Salad /Ranch
 Can Sprite
 =====
 L-Min Thin Spinach \$7.14
 Salad /Ranch
 IBC Root Beer
 =====
 L-Min Thin Sauge \$6.29
 Salad /House
 Can Diet
 =====
 L-Breaded Chix Sand \$8.78
 No Chips;; FFries;; Add Cheese
 Salad /House
 Can Sprite
 =====
 L-Chix Caeser \$7.29
 Coke Zero Can
 =====
 Deliver At: \$0.00
 Deliver At 12:35 - 12:50

*Kitchen
 Supplies
 & Edecks*

Dominick's

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

GROCERY

2 QTY LFSV PEPDMNT	6.25	5.18	A
2 QTY LFSVR WNTRGN6.250Z		5.18	B
SFY CREMR 35.30Z		4.99	B
HRSHY YORK C 12 OZ		4.29	B
2 QTY REESES EGGS 11.40Z		8.00	B
ResPrice	9.98		
Card Savings	1.98-		
SNICKERS MI 11.50Z			B
ResPrice	4.99		
Card Savings	1.49-		
MILKY WAY M 11.50Z		3.50	B
ResPrice	4.99		
Card Savings	1.49-		
DOMINO SUGAR 4LB		3.99	B
EQUAL SWTNR 20OCT		7.49	B
SPLENDA 400 CT		14.99	B

GROC NONEDIBLE

SF	KINS 50OCT	6.98	T
PAL	E OXY 25FZ	5.98	T
		7.58	
	ings	1.60-	
	ACTN		11.99 T
		13.89	
	ings	1.90-	
	TAX	5.00	91.86
			91.86

CHANGE 00
 09/12 12:20 105 05 0075

YOUR CASHIER TODAY WAS MARIA

DEBORAH 2250

Your Savings
 Card Savings 8.46
 Total Savings 8.46
 Tax 9%

TAKE A SURVEY - ENTER TO WIN \$500
 THREE \$500 WINNERS OF THOSE ENTERED
 VISIT HTTP://SURVEYSAVVY.COM/SHOPPING
 ENTER THIS CODE AT WEBSITE
 0000000100016776468

Goodwill

4131 West Dundee Road
Northbrook, IL 60062
847-291-4194

Store #: 91 Reg #: 4 Trans #:16914
Assoc: Robert
Date : 03/12/2012 12:19
* Sale *

*** Sale ***

46667700499 Hardlines 0
1 @ 4.99 4.99 T

Subtotal 4.99
Tax @ 9.00% 0.45

Total 5.44

Total Items: 1
5.44

Your purchase or donation helps
provide training & employment
services for people with disabilities
or disadvantages who seek greater
independence.

Tell us if you were amazed at:
www.amazinggoodwill.com

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

Clothing must be returned within 10 days
for store credit. Original receipt and
price tags attached.
All other items sold As-Is.



000910401691430000107738

Dominick's

STORE MGR MIKE TRIMARCO 847-657-3124
THANK YOU FOR SHOPPING WITH US!

FLORAL

RS ARRNGMT 18 STM 79.99 T
*** TAX 7.20 BAL 87.19
87.19

CHANGE .00
NUMBER OF ITEMS = 1
3/18/12 18:33 1719 05 0180 6713

Join the Fresh Values Club today.
Membership is Free and Instant.

YOUR CASHIER TODAY WAS ADAM

LET US HEAR FROM YOU!
1-877-723-3929 or visit DOMINICKS.COM

Dominicks Store #1719
1340 Patriot Rd
Glenview, IL 60025
847-657-3124

EFT CREDIT SALE 03/18/12 18:33
CARD
REF:1203181 AUTH:

DEBORAH RING
PAYMENT AMOUNT 87.19

ROSE ARRANGEMENT CUSTO
STEMS

JD 78
STORE 1719
Dist By:
Safeway Inc. Pleasanton, CA 94508

\$79.99



2775 PFINGSTEN
 GLENVIEW, IL 60025
 Phone # (847) 564-8550
 Store Director - William C Hall

Cashier: KIM S

03/23/12 13:16:46

PREFERRED CUSTOMER: XXXXXX6403
GROCERY
 *HRSY SNK SZ 20 Z 3400013261 7.99 F2
 YOU SAVED .50
 *HRY ASST BAG 17Z 3400013595 5.99 F2
 YOU SAVED 1.00
 PAPAN 5*RSTBL32Z 4917732004 17.99 F1
 PAPAN BRKFSTB28Z 4917732006 17.99 F1
DAIRY
 JWL LRG EGGS DOZ PC 4128000400 2.29 F1
 => .50 off 2.29 = 1.79
 CANDY FREE EGGS
 => FREE FILM 1.79 F1
MISCELLANEOUS PROMOTION .00
 SUBTOTAL 49.96
 TAX 1 2.250% .81
 TAX 2 9.000% 1.26

TOTAL 52.03

TENDER 52.03

Acct. # [REDACTED]
 APPL. CODE [REDACTED]
 Cash CHANGE .00

NUMBER OF ITEMS 6

***** SAVINGS SUMMARY *****
 YOU SAVED 2 1.50
 SAVINGS w/ CARD 2 2.29

 TODAY'S TOTAL SAVINGS 3.79
 THAT IS A SAVINGS OF 7%

Trx:189 Oper 101 Term: 1 Store: 3519
 03/23/12 13:17:49

Thank You For Shopping At
 JEWEL-OSCO

Pharmacy Phe # (847) 564-8480

www.jewel-osco.com

Customer Questions
 or Party Tray Orders
 1-877-932-7948

 Enter to be a weekly winner
 of a \$100 gift card!!
 Go to: www.jewel-oscolistens.com
 Enter Code: 03233 51940 010189
 Take the...

Jewel's Pizza
 Healing
 347-209-0166
 11/12/2012

Trx: 23 13:07

Working Lunch

Zone: SE / NE
 Grid: E19

Revised Draft Tied 1 & 11 KPI's

Zone: SE / NE

Grid: E19

2012 03/23/12

11/12/12

11/12/12

17.07

10.07

10.07

10.07

10.07

10.07

10.07

10.07

10.07

10.07

10.07

10.07

10.07

10.07

VISA

8.00
50



213 N Taylor St
Green Bay, WI 54303
(920) 494-8975

Your Cashier Today is Ashley P

Chocolate	3.00 * T	
	3400003088	
You Saved	0.89	
Chocolate	6.00 * T	
2 @ 3.00	3400037831	
You Saved	1.78	
Easter Candy	5.99 T	
	2800011191	
Chocolate	6.00 * T	
2 @ 3.00	4000041685	
You Saved	1.98	
Chocolate	3.00 * T	
	3400013073	
You Saved	0.89	
Chocolate	3.00 * T	
	3400013071	
You Saved	0.89	
SUBTOTAL	26.99	
TAX	1.48	
**** BALANCE	28.47	

Acct Number: * [REDACTED]
\$28.47 Purchase
APPROVED 02558G

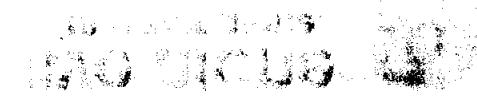
[REDACTED] 28.47
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 8
03/31/12 01:44pm 1800 15 175 285

**Thank You for Shopping With
Mills Fleet Farm**

When you provide a check as payment,
you authorize us to use information
from your check to make a one-time
electronic fund transfer from your
account.



Valid for returns until 05/30/12
**



2775 PFINGSTEN
GLENVIEW, IL 60025
Phone # (847) 564-8550
Store Director - William C Hall

Cashier: Self Checkout

04/03/12

12:24:37

PREFERRED CUSTOMER: XXXXXXX6403
GROCERY

1 @ 4/ 18.00		
*A&W RT BEEF 12PKPC 7800005216	4.50 F2	
YOU SAVED	.99	
=> 1.00 off 4.50 = 3.50	-1.00 F2	
1 @ 4/ 18.00		
*DIET 7-UP 12 PAKPC 7800001181	4.50 F2	
YOU SAVED	.99	
=> 1.00 off 4.50 = 3.50	-1.00 F2	
1 @ 4/ 18.00		
*DIET 7-UP 12 PAKPC 7800001181	4.50 F2	
YOU SAVED	.99	
=> 1.00 off 4.50 = 3.50	-1.00 F2	
1 @ 4/ 18.00		
*DIET 7-UP 12 PAKPC 7800001181	4.50 F2	
YOU SAVED	.99	
=> 1.00 off 4.50 = 3.50	-1.00 F2	
\$3 POP SAVINGS		
=> 3.00 off .00 = -3.00	-3.00	
SUBTOTAL	11.00	
TAX 2 9.000%	.99	
TOTAL	11.99	
TENDER	11.99	
Acct: [REDACTED]		
APPRVL CODE [REDACTED]		
Cas Ref# 21334		
Cash	CHANGE	.00
NUMBER OF ITEMS	4	

***** SAVINGS SUMMARY *****
YOU SAVED 4 3.96
SAVINGS w/ CARD 5 7.00

TODAY'S TOTAL SAVINGS 10.96
THAT IS A SAVINGS OF 50%

Trx:59 Oper 392 Term: 92 Store 1519
04/03/12 12:25:46

Thank You for Shopping At
JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

www.jewel-osco.com

Customer Questions
or Party Tray Orders
1-877-932-7948

epicutives
#102107

Enter to be a weekly winner
of a \$100 gift card!

Go to: www.jewel-osco.com
248 0403 12 12:25:46

Deborah L. Ring

From: John Stover
Sent: Tuesday, April 03, 2012 12:13 PM
To: Deborah L. Ring
Subject: Fwd: The Chicago Bar Association - Membership Statement

Deborah,

Please pay this. I think you can do it online and that Leslie used the corporate card for it.

Thanks,

John

Sent from my iPhone

Begin forwarded message:

*Called
& paid via
phone call
on 4/3/12*

From: The Chicago Bar Association <billing@chicagobar.org>
Date: April 3, 2012 12:04:09 PM CDT
To: John Stover <jrstover@uiwater.com>
Subject: The Chicago Bar Association - Membership Statement



**THE CHICAGO
BAR
ASSOCIATION**

Membership Statement

CLEI-A

Balance is due upon receipt of this statement. Any recent transaction not shown on this statement will appear on your next monthly statement. If you have any questions please contact the CBA's Membership Accounting Department at billing@chicagobar.org or (312) 554-2020.

Name: John R. Stover
CBA Member #: 929900
Date: 4/1/2012

Dues

Description	Amount
Annual Membership Dues Jun 01, 2012 - May 31, 2013	\$ 226.00

Outstanding Charges

Description	Amount
03/31/2012 - CLE Advantage 06/01/2012 - 05/31/2013	\$ 150.00

Discrepancies about dues and any other charges must be brought to the CBA's attention within 30 days of the statement day on which the

amount change appeared. If you have any questions, please contact the CBA's Membership Accounting Department at billing@chicagobar.org or call (312) 554-2020.

Amount Due \$ **376.00**

Payment Options

Pay Online Now Via Credit Card

Pay your balance online using
the CBA's secure website:

Enroll in the Dues Installment Plan

Save time by automatic
billing your dues on a ~~monthly~~
semi-annual, quarterly or monthly
basis to your credit card.

Pay by Check or Via Phone

Print a copy of this statement
and send it along with a check to
the CBA or call (312) 554-2020 to
pay via credit card over the phone.

This is an email communication of The Chicago Bar Association. For more information on the CBA and its events, visit www.chicagobar.org or call (312) 554-2000. The CBA is located at 321 S. Plymouth Ct., Chicago, IL 60604.

1099779

Batch 137427

Doc 427882

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

1.	102106.5780	\$	5.00
2.	102106.6200		595.35
3.	102107.5880		52.99
4.	102107.6185		206.08
5.	102107.6190		449.30
6.	102107.6200		427.17
7.	102107.6207		5.00
8.	102107.6215		63.25
9.	2010146.6185		264.18
10.	2010146.6190		860.20
11.	2010146.6200		262.85
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 3,191.37
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 3,191.37

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

PURPOSE OF EMPLOYEE TRAVEL
Misc meeting meals w/Customer Svc/Billing, BOD Meeting & Cabarrus Hearing

Employee Signature *Don Sudduth*

Date *4/1/07*

Approved By

Date

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Donald Sudduth
 Business Unit: 102107

1.	03/06/12	Meals-breakfast	Dunkin Donuts	Coffee Hoy & Self	102107	6200	3.65	X
2.	03/06/12	Parking	Valet	Gratuity	102107	6207	5.00	
3.	03/06/12	Lodging	Courtyard	Oster & Self	102107	6185	103.04	X
4.	03/07/12	Meals-breakfast	Ellie's		102107	6200	23.01	
5.	03/07/12	Lodging	Courtyard		102107	6185	103.04	X
6.	03/08/12	Airfare	Southwest Airlines	Change Fee	102107	6190	429.30	X
7.	03/08/12	Airfare	Southwest Airlines		102107	6190	20.00	
8.	03/08/12	Meals-breakfast	Dunkin Donuts		102107	6200	10.83	
9.	03/08/12	Meals-other	HMS Host		102107	6200	2.79	
10.	03/14/12	Airfare	US Airways	Airfare for Marc Fragos & self to Cabarrus hearing	2010146	6190	860.20	X
11.	03/14/12	Meals-lunch	Chili's	Self Sasic Fragos self	2010146	6200	36.93	X
12.	03/14/12	Meals-dinner	Gianni's	Lashua Konsul Sasic Fragos Self Haas self	2010146	6200	177.11	X
13.	03/14/12	Meals-other	Chili's	Sasic Fragos self hearing recap/plan	2010146	6200	17.70	X
14.	03/14/12	Lodging	Courtyard	Rooms for Fragos and self after hearing	2010146	6185	264.18	X
15.	03/15/12	Meals-breakfast	Dunkin Donuts	Donuts for CS office NC	102106	6200	24.96	
16.	03/15/12	Meals-dinner	HMS Host	Fragos + self dinner awaiting return flight	2010146	6200	31.11	X
17.	03/22/12	Meals-breakfast	IHOP	M. Sanfilippo discussion re ToyoGuard assist	102107	6200	27.21	X
18.	04/02/12	Meals-lunch	Lawless Subs	Hoy, Durham & self	102107	6200	21.23	X
19.	04/02/12	Meals-dinner	Bonfish Grill	Krugler Stone Sverda Raponi SasicFragosSowell	102107	6200	250.41	X
20.	04/03/12	Meals-lunch	Steak n Shake	Stone Sverda Krugler Raponi Sasic self	102106	6200	41.56	X
21.	04/04/12	Fuel	Chevron	Fuel for demo Electric Car - Chevy Volt	102107	6215	30.25	X
22.	04/05/12	Meals-lunch	Firehouse Subs	Stone Sverda Krugler Raponi SasicSowellFragos	102107	6200	63.45	X
23.	04/05/12	Fuel	Racetrac	Fuel for GM Demo	102107	6215	33.00	X
24.	04/08/12	Miscellaneous	Gratuity		102106	5780	5.00	
25.	04/09/12	Meals-lunch	Philly Connection	Hoy Durham self	102107	6200	24.59	
26.	04/10/12	Meals-breakfast	Dunkin Donuts	Donuts for CS visitors from NC and NV	102106	6200	17.94	X
27.	04/10/12	Meals-dinner	Bahama Breeze	NC/NV CS Visitors & 10 CS Staff bev/appetizers	102106	6200	311.01	X
28.	04/11/12	Office supplies	Staples	Laptop Case	102107	5880	52.99	X
29.	04/11/12	Meals-dinner	Public	Groceries for cookout for NC/NV visitors FL CS	102106	6200	166.4	X
30.	04/11/12	Meals-dinner	Public	Groceries for cookout for NC/NV visitors FL CS	102106	6200	33.48	X



Courtyard by Marriott
Chicago Glenview

1801 Milwaukee Ave
G
T 847.803.2500

Donald/Mr Sudduth
3221 Curving Oaks Way
Orlando FL 32820
Xxx

Room: 145
Room Type: DBDB
Number of Guests: 1
Rate: \$92.00
Clerk: LAG

06Mar12	Room Charge	92.00	
06Mar12	State Occupancy Tax	5.52	
06Mar12	City Tax	5.52	
07Mar12			103.04

Card # [REDACTED]
Amount: 103.04 Auth: [REDACTED] Signature on File
This card was electronically swiped on 06Mar12

Balance: 0.00

Rewards Account [REDACTED] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

As requested, a final copy of your bill will be emailed to you at: BTHEF@YAHOO.COM. See "Internet Privacy Statement" on Marriott.com.



Courtyard by Marriott
Chicago Glenview

1801 Milwaukee Ave
G
T 847.803.2500

D. Sudduth

Room: 326

Room Type: DBDB

Number of Guests: 1

Rate: \$92.00

Clerk:

07Mar12	Room Charge	92.00	
07Mar12	State Occupancy Tax	5.52	
07Mar12	City Tax	5.52	
08Mar12			103.04
	Card # [REDACTED]		
	Amount: 103.04 Auth: [REDACTED] Signature on File		
	Balance:	0.00	



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Ready for takeoff!



Thanks for choosing Southwest for your trip! You'll find everything you need to know about your reservation below. Happy travels!

Upcoming Trip: 03/08/12 - Orlando



AIR Itinerary

AIR Confirmation: I3H3OU

Confirmation Date: 03/8/2012

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
SUDDUTH/DONALD E	[REDACTED]	[REDACTED]	Mar 8, 2013	4200


Date	Flight	Departure/Arrival
Thu Mar 8	3814	Depart MILWAUKEE WI (MKE) at 6:25 PM Arrive in ORLANDO INTL (MCO) at 10:05 PM Travel Time 2 hrs 40 mins

Air Cost: 429.30

Carry-on Items: 1 Bag + small personal item are free see full details. Checked Items: First and second bags are free, size and weight limits apply.

Fare Rule(s): 5262426705388: NONTRANSFERABLE.

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.



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See ratings, photos and
rates for over 40,000 hotels.
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CHILD'S - CHARLOTTE 006
 MERCHANT ID
 05/14/12 14:00:41 T023
 MARDUS CHK #069
 CHARGE 1

XXXXXXXXXXXXXXXXXXXX
 SUDDUTH/DONALD
 AUTH # [REDACTED]
 CHARGE AMOUNT 30.93
 TIP AMOUNT 2.11
 TOTAL 33.04

STANLIS
 16 UNION ST S
 CONCORD, NC 280259010
 006833735
 34393368888
 TERMINAL ID:
 MERCHANT #:
 SALES
 BATCH: 090194
 DATE: MAR 14, 12
 SEQ: 038
 INVOICE: 9949288108
 TIME: 21:22
 AUTH NO: [REDACTED]
 PRE-TIP AMT \$147.11
 TIP \$2.11
 TOTAL \$149.22
 I AGREE TO PAY ABOVE TOTAL AMOUNT
 ACCORDING TO CARD ISSUER AGREEMENT
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)
 DONALD SUDDUTH
 GRACILITY GUIDELINE
 187-426.47 257-436.77
 MERCHANT COPY

Your reservation

! We're sorry, but your Preferred seats could not be assigned. We have assigned alternate seats. To reassign please call 800-428-4322.

Confirmation code: D0KX5Q [Check in online](#)
 Original date issued: Tuesday, March 13, 2012

Depart: Orlando, FL Charlotte, NC
Depart: Wednesday, March 14, 2012 8:40 AM MCO
Arrive: Wednesday, March 14, 2012 10:21 AM CLT
Return: Charlotte, NC Orlando, FL
Depart: Thursday, March 15, 2012 8:06 PM CLT
Arrive: Thursday, March 15, 2012 9:41 PM MCO

- [Email itinerary](#)
- [Change reservation](#)
- [Print or view trip details](#)
- [Change Seat](#)

Total travel cost (2 passengers)

2 adults	\$762.80 (fare)
<u>Taxes and fees</u>	\$97.40
Fare total	\$860.20 Non-refu
Club day pass	Not purchased
Trip insurance	Not purchased
Total	\$860.20

↳ Charged to Donald E Sudduth
 [REDACTED]

[Sign up](#) for flight updates. BeNotified.

Trip insurance Save with National Hotels



Courtyard by Marriott
Rock Hill

1300 River Run Court
Rock Hill Sc 29732
T 803.324.1400

Donald/Mr Sudduth
3221 Curving Oaks Way
Orlando FL 32820
Leisure

Room: 223
Room Type: QNQN
Number of Guests: 1
Rate: \$119.00
Clerk: KES

Arrive: 14Mar12 Time: 1:59PM Depart: 15Mar12 Time: 10:00AM Policy Number: 52134

Date	Description	Balance	Amount
14Mar12	Room Charge		119.00
14Mar12	Room Tax		13.09
15Mar12			132.09

Card #: [REDACTED]
Amount: 132.09 Auth: [REDACTED] Signature on File
This card was electronically swiped on 14Mar12

Balance: 0.00



Courtyard by Marriott
Rock Hill

1300 River Run Court
Rock Hill Sc 29732
T 803.324.1400

Donald/Mr Sudduth
3221 Curving Oaks Way
Orlando FL 32820
Utilities Inc

Room: 223
Room Type: QNQN
Number of Guests: 1
Rate: \$119.00
Clerk: KES

Date	Description	Balance	Amount
14Mar12	Room Charge		119.00
14Mar12	Room Tax		13.09
15Mar12			132.09

Card #: [REDACTED]
Amount: 132.09 Auth: [REDACTED] Signature on File
This card was electronically swiped on 14Mar12

Balance: 0.00

Rewards Account [REDACTED] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

As requested, a final copy of your bill will be emailed to you at: BTHEF@YAHOO.COM. See "Internet Privacy Statement" on Marriott.com.

GROUP No. 137
FL 32763
04/03/08

Server: RYAN M Rec: 07
04/02/12 20:05, Swiped T: 603 Term: 4

BONEFISH GRILL
7012
Longwood, FL 32750
(407)331-0131
MERCHANT #:

SASIC, Krugler,
Rapan, Swell, Pargas,
Serrida, Stone

CARD TYPE ACCOUNT NUMBER
VISA
00 TRANSACTION APPROVED
AUTHORIZATION #:
Reference: 0402010000050
TRANS TYPE: Credit Card SALE

CHECK: 210.41
TIP: 40.00
TOTAL: 250.41

Steak 'n Shake No:146
Order: 437735 PTY: 5
Name: ARIEL M 4/3/2012 2:07:15 PM
SubTotal: 33.08
Tax: 1.98
Gratuity: 6.50
Total: 41.56
Ending:5433 Amount: 41.56
Exp:NOT EXP AuthCode:
Issued To: SUDDUTH/DONALD
Stone, Krugler, Serrida, SASIC, self

Bahama Breeze
499 E. Altamonte Dr.
Altamonte Springs, FL 32701-4603
407-831-2929
Check #: 12888-3002

Table 306
Lindsey M
19:34 04/10/2012
Transaction #:266102325

Server: M Sufillpro
GM
Re Toyota Mkt
TIP: 5.00
TOTAL: 27.21

300 S. Semoran Blvd
Orlando, FL 32822
For Guest Experience
Comments, Please
call 888.636.5589 or
go to racetrac.com
Term: JD12057215004
ppr:
eq#: 038626

UMP No. 12
Grade: Uni-93, Sel
Allons: 7.858 G
Price: \$4.199/Gal
Total Fuel: \$33.00
DIAL SALE \$33.00
CREDIT \$33.00

4/05/2012 09:45:00

ARE WE DOING?



that was easy.
Low prices. Every item. Every
5779 South Highway 17-92
Casselberry, FL 32707
(407) 260-9888

SALE 1413111 3 002 26615
QTY SKU 0214 04/11/12 09:44 PRICE

REWARDS NUMBER 2574702987
SAMSONITE EXPND PR 49.99
023572408982 49.99
SUBTOTAL 49.99
Standard Tax 6.00% 3.00
TOTAL \$52.99

FIREHOUSE SUBS

3309 E. SR 436 #1013
APOPKA, FL 32703
(P) 407-331-7827
(F) 407-331-4750

DINE IN 4/5/2012 12:24:48 PM
Order # 169722 Cashier: cash t.

Sub. Total: \$59.85
Tax: \$3.60
Total: \$63.45
Discount Total: \$0.00

Visa: \$63.45
Change \$0.00

Card Num: [REDACTED]
Terminal: 000802700914
Approval: [REDACTED]
Batch Number: 969
Entry Method: S

Card Number [REDACTED] Auth Code [REDACTED]
sudduth/donald
Check Amount 265.86
Gratuity 45.15
Total 311.01

Add'l Tip
Final Total

X
Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

Guest Copy

Publix

Corner Lakes Plaza
16825 E. Colonial Dr.
Orlando, FL 407-568-0858
Store Manager: Rich Koller

PRESTO!
Reference #: 046805-003
Trace #: 0010015361
Acct #: [REDACTED]
Purchase [REDACTED]
Amount: \$33.48
Auth #: [REDACTED]

Your cashier was Judy
04/11/2012 14:54 S0897 R104 8158 C0259

Love to shop here. Love to save here.
Visit publix.com/save

Publix Super Markets, Inc.

Publix

Corner Lakes Plaza
16825 E. Colonial Dr.
Orlando, FL 407-568-0858
Store Manager: Rich Koller

SOUR DOG POUND CAK	3.99	F
You Saved	0.40	
FRUIT SALAD MEDIUM	5.68	F
You Saved	0.95	
BUTTER POUND CAKE	3.99	F
You Saved	0.40	
PUB FULL STRGTH FO	1.69	T
PUBLIX CHOC/CHIPS	2.29	F
PUBLIX CHOC/CHIPS	2.29	F
PUB FL STRNG COMBO	2.99	T
STRAWBERRY GLAZE	1.99	F
PUBLIX CREAM CHEES	1.89	F
NATHAN'S SKLS BFRN	5.29	F
NATHAN'S SKLS BFRN	5.29	F
Promotion	-5.29	F
NATHAN'S SKLS BFRN	5.29	F
NATHAN'S SKLS BFRN	5.29	F
Promotion	-5.29	F
PR STY 40 GST NPKN	2.99	T
SOLO H/D 6 7/8 PPR	2.99	T
SOLO H/D 10" PLATE	2.99	T
KEN'S CH BL CHEESE	3.49	F
KEN'S CH BL CHEESE	3.49	F
Promotion	-3.49	F
STRAWBERRIES PREM		
1 @ 2 FOR 5.00	2.50	F
You Saved	1.49	
B/C CHOCOC CAK/MIX	1.95	F
STRAWBERRIES PREM	4.98	F
You Saved	1.00	
TOSTITO MILD SALSA		
1 @ 2 FOR 5.00	2.50	F
You Saved	0.99	
TOSTITO MILD SALSA		
1 @ 2 FOR 5.00	2.50	F
You Saved	0.99	
Cashier Confirmed - Age Over 21		
A/MIST EXOTIC ZIN	8.99	T
PUBLIX HOTDOG BUNS	1.29	F
PUBLIX HOTDOG BUNS	1.29	F
PUBLIX HOTDOG BUNS	1.29	F
PBX SO STLY POT SL	4.69	F
PBX SO STLY POT SL	4.69	F
PREMIUM TOMATO		
1.93 lb @ 1.49/ lb	2.88	F
You Saved	0.96	
PBX SO STLY POT SL	4.69	F
SOUR DOUGH ROUND	3.59	F
PBX ART SPIN DIP	5.99	F
PBX ART SPIN DIP	5.99	F
LETTUCE ICEBERG	1.49	F
ONIONS SWT		
0.77 lb @ 1.29/ lb	0.99	F
You Saved	0.15	
V/C PORK & BEANS	1.75	F
V/C PORK & BEANS	3.09	F
FRNK'S BUFF WNG SAU	2.99	F

TOST SOPS FAM SIZE	4.99	F
TOST SOPS FAM SIZE	4.99	F
Promotion	-4.99	F
PUBLIX H/BURGER BN	1.29	F
PUBLIX H/BURGER BN	1.29	F
SWANSON WHT CHKN	3.69	F
SWANSON WHT CHKN	3.69	F
CHUCK PATTIES	5.65	F
You Saved	0.74	
CHUCK PATTIES	5.72	F
You Saved	0.75	
CHUCK PATTIES	5.61	F
You Saved	0.74	
CHUCK PATTIES	5.46	F
You Saved	0.72	
LAYS WAVY FAMILY S2	4.99	F
LAYS WAVY FAMILY S2	4.99	F
Promotion	-4.99	F
PUBLIX H/BURGER BN	1.29	F
PUBLIX H/BURGER BN	1.29	F

Order Total	164.92	
Sales Tax	1.48	
Grand Total	166.40	
Credit	Payment	166.40
Change	0.00	

Savings Summary
Special Price Savings 34.33

* Your Savings at Publix *
* 34.33 *

PRESTO!
Reference #: 031319-004
Trace #: 0010010301
Acct #:
Purchase
Amount: \$166.40
Auth #:

Your cashier was Jeanne

04/11/2012 13:43 S0897 R103 3314 C0250

Love to shop here. Love to save here.
Visit publix.com/save

Publix Super Markets, Inc.

Toni Federico

From: Lisa Sparrow
Sent: Thursday, April 12, 2012 2:24 PM
To: Toni Federico
Cc: Don Sudduth
Subject: FW: Sudduth Expense
Attachments: Sudduth Expense March April 20120001.pdf; Sudduth Expense Apr 2012.pdf

Approved.

From: Don Sudduth
Sent: Thursday, April 12, 2012 2:20 PM
To: Lisa Sparrow
Subject: Sudduth Expense

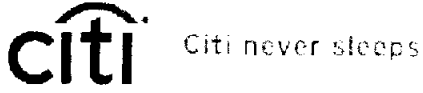
Lisa,

Please approve the attached expense reports for March and April. The Rosen final invoice is part of the second one so it is a big one. If you are available to review and approve, Toni has agreed to go ahead and cut these checks for me today.

Thanks!

Don Sudduth
407-765-7228

3610631



Wednesday, March 28, 2012

Online Bill Pay Confirmation

[Print This Page](#)

UTILITIES INC
Logged In As: Steven Lubertozzi

Batch 126451

Doc 424853

Your Payment Information

Payment Confirmation Number:
Authorized Payment Amount:
Checking Account Number:
Expected Payment Post Date:
Payment Date Requested:

[Redacted]
\$4,020.35
[Redacted]
03/28/2012
03/28/2012

[Close this window](#)


Deborah Ring

DATE:

02/11/12-3/13/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102107-6200	3/6/2012	6.85	Famos	D. Ring	Executive working lunch w/Highstar
102107-6200	3/6/2012	52.04	Famos	D. Ring	Executive working lunch w/Highstar
853100-7535	3/6/2012	20.00	NC Sec of State Corp	J. Stover	Annual Report Filing for Carolina Water Service, Inc.
102017-6185	3/6/2012	178.08	Palazzo Room	J. Japczyk	Hotel room for Corix Debt Syndication Mtg
220100-7535	3/7/2012	22.25	TN Sec of State	J. Stover	Annual Report Filing for Tennessee Water Service Inc.
386100-7535	3/7/2012	50.00	GA Sec of State	J. Stover	Annual Registration for Water Service Company of GA, Inc.
385100-7535	3/7/2012	50.00	GA Sec of State	J. Stover	Annual Registration for Utilities, Inc. of GA
262100-7535	3/7/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Sandy Creek Utility Services, Inc.
259100-7535	3/7/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Labrador Utilities, Inc.
855100-7535	3/7/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for South Gate Utilities, Inc.
257100-7535	3/7/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Bayside Utilities Services, Inc.
255100-7535	3/7/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Salando Utilities Corp
855100-7535	3/7/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Acme Water Supply & Mgmt Co.
256100-7535	3/7/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Utilities, Inc. of Sandalhaven
101100-7535 270100-7535	3/7/2012	23.48	MS Sec of State	J. Stover	Annual Report Filing for Charleston Utilities, Inc.
127100-7535	3/7/2012	157.65	IL Sec of State	J. Stover	Annual Report Filing for Walk Up Woods Water Co.
114100-7535	3/7/2012	160.00	IL Sec of State	J. Stover	Annual Report Filing for Claredon Water Company
855100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report of UI of Hutchinson Island
101100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report for Miles Grant Water & Sewer Co.

252100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report for UI of Florida
251100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report for Lake Utility Services, Inc.
250100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Mid-County Services, Inc.
249100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for UI of Eagle River
248100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Cypress Lakes Utilities, Inc.
246100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for UI of Longwood
245100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Altaya UI
101100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Pebble Creek UI
101100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Wedgefield UI
260100-7535	3/8/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for UI of Pembroke
241100-7535	3/9/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Tierra Verde UI
101100-7535	3/9/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Eastlake Water Service, Inc.
242100-7535	3/9/2012	150.00	FL Dept of State	J. Stover	Annual Report Filing for Lake Placid UI
TOTAL:		4,020.35			

Employee Signature: 

Date: 3/26/12

Manager Signature:

Date:



BOB
mtg
w/ Highstar



Famos Subs
3375 Milwaukee Ave
Northbrook, IL 60062
847.699.3354

Date: March 06, 2012
Time: 10:32 AM
Card Type: ~~XXXXXXXXXX~~
Card No.: ~~XXXXXXXXXX~~
Transaction Type: UTILITIES/DEBORAH RING
Invoice #: 1203060118294
Authorization #: ~~XXXXXXXXXX~~

APPROVED - Thank You!!

Total: 44.04

Tip: 8.00

Total: 52.04

D. Ring
Signature

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Next Party!

Visit us at
<http://www.famosubs.com>

PLAIN
1 Sprecher Soda \$1.89 1
1 Delivery Fee \$2.15 1

Items Sold 13
Subtotal \$40.13

BOB
mtg
w/ Highstar
Lunch



Famos Subs
3375 Milwaukee Ave
Northbrook, IL 60062
847.699.3354

Date: March 06, 2012
Time: 11:29 AM
Card Type: ~~XXXXXXXXXX~~
Card No.: ~~XXXXXXXXXX~~
Transaction Type: UTILITIES/DEBORAH
Invoice #: 1203060118298
Authorization #: ~~XXXXXXXXXX~~

APPROVED - Thank You!!

Total: 6.85

Tip: _____

Total: _____

D. Ring
Signature

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Next Party!

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BUSINESS CORPORATION ANNUAL REPORT

E-Filed Annual Report
-1-0-4734856

Do not data enter manually.

NAME OF BUSINESS CORPORATION: *Carolina Water Service, Inc. of North Carolina*

FISCAL YEAR ENDING: *12/31/2011*

STATE OF INCORPORATION: *NC*

SECRETARY OF STATE CORPORATE ID NUMBER: *0023927*

NATURE OF BUSINESS: *Water/Sewer Utility*

REGISTERED AGENT: *Corporation Service Company*

REGISTERED OFFICE MAILING ADDRESS: *327 Hillsborough Street
Raleigh, NC 27603*

REGISTERED OFFICE STREET ADDRESS: *327 Hillsborough Street
Raleigh, NC 27603 Wake County*

PRINCIPAL OFFICE TELEPHONE NUMBER: *(847) 498-6440*

PRINCIPAL OFFICE MAILING ADDRESS: *2335 Sanders Rd
Northbrook, IL 60062-6196*

PRINCIPAL OFFICE STREET ADDRESS: *2335 Sanders Rd
Northbrook, IL 60062-6196*

PRINCIPAL OFFICERS:

*Name: Lisa Sparrow
Title: President
Address:
2335 Sanders Rd
Northbrook, IL 60062-6196*

*Name: John Stover
Title: Secretary
Address:
2335 Sanders Rd
Northbrook, IL 60062-6196*

*Name: John Hoy
Title: Vice President
Address:
2335 Sanders Rd
Northbrook, IL 60062-6196*

CERTIFICATION OF ANNUAL REPORT MUST BE COMPLETED BY ALL BUSINESS CORPORATIONS

John Stover

03/06/2012

FORM MUST BE SIGNED BY AN OFFICER OF THE CORPORATION

DATE

John Stover

Secretary

TYPE OR PRINT NAME

TYPE OR PRINT TITLE

ANNUAL REPORT FEE: \$18 MAIL TO: Secretary of State • Corporations Division • Post Office Box 29525 • Raleigh, NC 27626-0525

2.00 electronic transaction fee
\$ 20.17
853100 7535

424852

Chase Online

Payment history for All Accounts (...3125)

Payment Date	Amount	Payment Account	Confirmation Number	Description	Status	Action
03/28/2012	\$13,980.84	JPMORGAN CHASE BANK, NA [REDACTED]	[REDACTED]	Internet	Pending	Cancel
02/22/2012	\$12,257.58	JPMORGAN CHASE BANK, NA ([REDACTED])	[REDACTED]	Internet	Paid	
01/25/2012	\$5,738.83	JPMORGAN CHASE BANK, NA ([REDACTED])	[REDACTED]	Internet	Paid	
12/30/2011	\$12,835.60	JPMORGAN CHASE BANK, NA ([REDACTED])	[REDACTED]	Internet	Paid	
12/01/2011	\$12,462.37	JPMORGAN CHASE BANK, NA ([REDACTED])	[REDACTED]	Internet	Paid	
10/26/2011	\$14,215.47	JPMORGAN CHASE BANK, NA ([REDACTED])	[REDACTED]	Internet	Paid	

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Deborah Ring DATE: 02/08/12-03/07/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102102-6185	2/13/2012	-102.12 ✓	Holiday Inn	S Lubertozi	Cancellation credit
102100-5900	2/7/2012	65.89 ✓	Dominicks	L. Stone	Executive miscellaneous supplies
112100-7535	2/7/2012	161.14 ✓	CyberDrivellinois	J. Stover <i>see</i>	E-Annual Report Filing Charmar Water Co.
134100-7535	2/7/2012	155.00 ✓	CyberDrivellinois	J. Stover <i>see</i>	E-Annual Report Filing Gt Northern UI
118100-7535	2/7/2012	180.00 ✓	CyberDrivellinois	J. Stover <i>see</i>	E-Annual Report Filing Ferson Creek Util Co.
122100-7535	2/7/2012	452.52 ✓	CyberDrivellinois	J. Stover	E-Annual Report Filing Lake Wildwood Util Corp.
102107-5828	2/8/2012	700.00 ✓	NAWC	L. Sparrow	Registration for NAWC Winter Leadership Meeting
102107-5875	2/8/2012	25.87 ✓	Dominicks	L. Stone	Kitchen supplies
102107-6185	2/9/2012	439.57 ✓	Turnberry Isle Miami	J. Hoy	Advance Deposit for Turnberry Isle
102102-6185	2/9/2012	439.57 ✓	Turnberry Isle Miami	J. Williams	Advance Deposit for Turnberry Isle
102107-6185	2/9/2012	281.37 ✓	Turnberry Isle Miami	L. Sparrow	Advance Deposit for Turnberry Isle
102102-6185	2/9/2012	439.57 ✓	Turnberry Isle Miami	S. Lubertozi	Advance Deposit for Turnberry Isle
102107-6185	2/9/2012	281.37 ✓	Turnberry Isle Miami	J. Japczyk	Advance Deposit for Turnberry Isle
102107-5828	2/9/2012	700.00 ✓	NAWC	J. Hoy	Registration for NAWC Winter Leadership Meeting
102100-7535	2/10/2012	125.00 ✓	Delaware Corp	J. Stover	Annual Report Filing/Water Service Corp
400100-7535	2/10/2012	275.00 ✓	Delaware Corp	J. Stover	Annual Report Filing/Carolina Water Serv
451100-7535	2/9/2012	325.00 ✓	Nevada Sec of State	J. Stover	Annual Report Filing/Spring Creek Utilities
102107-5900	2/15/2012	292.96 ✓	Inktastic Inc.	L. Stone	Infant Creepers
102107-6200	2/14/2012	13.03 ✓	Tongs Hunan	L. Stone	Executive working lunch
102107-6200	2/16/2012	36.84 ✓	Tongs Hunan	L. Stone	Executive working lunch
102107-5880	2/20/2012	18.52 ✓	OfficeMax	L. Stone	Executive miscellaneous supplies
102107-5900-5558					Executive & Kitchen miscellaneous supplies
102108-5875-145.12/23/2012		200.74 ✓	Dominicks	L. Stone	Working Lunch - Andrejko, Ferguson, PWC
102101-6200	2/27/2012	31.50 ✓	Jimmy Johns	L. Stone	

452100-7535	3/2/2012	325.00 ✓	Nevada Sec of State	J. Stover	Sky Ranch Water Service Corp e-Filings
452100-7535	3/2/2012	475.00	Nevada Sec of State	J. Stover	American Resources Development Company e-Filing
126100-7535	3/2/2012	170.00 ✓	Illinois Sec of State	J. Stover	Annual Report Filing/Valentine Water Serv Inc.
111100-7535	3/2/2012	195.00 ✓	Illinois Sec of State	J. Stover	Annual Report Filing/Camelot Utilities Inc.
446100-7535	3/2/2012	175.86 ✓	Illinois Sec of State	J. Stover	Annual Report Filing/County Line Water Co.
356100-7535	3/2/2012	30.00 ✓	Louisiana Sec of State	J. Stover	Annual Report Filing/Louisiana Water Service
TOTAL:		6,909.20			

Employee Signature: *[Signature]*
Date: 3/23/12

Manager Signature: *[Signature]*
Date:

Deborah L. Ring

From: John Stover
Sent: Tuesday, March 13, 2012 5:27 PM
To: Deborah L. Ring
Subject: RE: Exepnse Account Approvals

Deborah,

I've reviewed the expense report and approve the charges. As you noted, they all relate to the online filing of operating company annual reports. You can attach this email to the report to show my approval.

John

John Stover
Vice President and General Counsel
Utilities, Inc.
Phone: 847-498-6440
Email: jrstover@uiwater.com

COMMUNICATION SUBJECT TO THE ATTORNEY-CLIENT PRIVILEGE. DO NOT FORWARD WITHOUT PERMISSION.

CONFIDENTIALITY NOTICE: This message is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, or the agent or employee responsible for delivering this message to the intended recipient, you are hereby notified that any dissemination, distribution, or copying of the information contained in this message is strictly prohibited. If you have received this message in error, please notify the sender immediately and delete the e-mail and any attachments from your computer and files. Thank you.

From: Deborah L. Ring
Sent: Tuesday, March 13, 2012 4:41 PM
To: John Stover
Subject: Exepnse Account Approvals

John,

Can you please review the attached Expense Account Form and please sign off on all the charges highlighted in yellow? They are all for Annual Report Filings for various companies.

Deborah Ring
Executive Assistant
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062
Phone: 847-498-6440 ext. 3362
Fax: 847-498-6498
dlring@uiwater.com

02/13	HOLIDAY INN HOTEL & SU WEST COLUMBIA SC	-102.12
02/07	Dominicks Stor00010520 NORTHBROOK IL	65.89
02/07	IL WEB ANNUAL REPORTS 217-7824696 IL	161.14
02/07	IL WEB ANNUAL REPORTS 217-7824696 IL	155.00
02/07	IL WEB ANNUAL REPORTS 217-7824696 IL	180.00
02/07	IL WEB ANNUAL REPORTS 217-7824696 IL	452.52
02/08	NATL ASSN OF WATER CO WASHINGTON DC	700.00
02/08	Dominicks Stor00010520 NORTHBROOK IL	25.87
02/09	TURNBERRY ISLE MIAMI AVENTURA FL	439.57
02/09	TURNBERRY ISLE MIAMI AVENTURA FL	439.57
02/09	TURNBERRY ISLE MIAMI AVENTURA FL	281.37
02/09	TURNBERRY ISLE MIAMI AVENTURA FL	489.57
02/09	TURNBERRY ISLE MIAMI AVENTURA FL	281.37
02/09	NATL ASSN OF WATER CO WASHINGTON DC	700.00
02/10	DELAWARE CORP & TAX WEB 302-7393077 DE	125.00
02/10	DELAWARE CORP & TAX WEB 302-7393077 DE	275.00
02/09	NEVADA SECRETARY OF ST 775-684-5780 NV	325.00
02/15 *	INKTASTIC INC 330-345-0911 OH	292.96
02/14	TONGS HUNAN NORTHBROOK IL	13.03
02/16	TONGS HUNAN NORTHBROOK IL	36.84
02/20	OFFICE MAX GLENVIEW IL	18.52
02/23	Dominicks Stor00010520 NORTHBROOK IL	200.74
02/27	JIMMY JOHN'S #437 GLENDVIEW IL	31.50
03/02	NEVADA SECRETARY OF ST 775-684-5780 NV	325.00
03/02	NEVADA SECRETARY OF ST 775-684-5780 NV	475.00
03/02	IL WEB ANNUAL REPORTS 217-7824696 IL	170.00
03/02	IL WEB ANNUAL REPORTS 217-7824696 IL	195.00
03/02	IL WEB ANNUAL REPORTS 217-7824696 IL	175.86
03/06	SOS - COMMERCIAL 225-925-4704 LA	30.00

LESLIE A STONE
TRANSACTIONS THIS CYCLE (C) \$6,909.20



Thank you for using E-Annual Report System!

Please print this receipt for your records.

Franchise Tax:	\$31.14
Filing Fee:	\$75.00
Penalty:	\$0.00
Interest:	\$0.00
Expedited Fee:	\$50.00
Payment Processor Fee:	\$5.00
Total Fee:	\$161.14
Authorization Number:	[REDACTED]
File Number:	[REDACTED]
Date:	02-07-2012
Payment Type:	[REDACTED]
Printable Document:	Click here

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CC CC
 CHARMAR Water Co.
 IL. 112100-7535



Thank you for using E-Annual Report System!

Please print this receipt for your records.

Franchise Tax:	\$25.00
Filing Fee:	\$75.00
Penalty:	\$0.00
Interest:	\$0.00
Expedited Fee:	\$50.00
Payment Processor Fee:	\$5.00
Total Fee:	\$155.00
Authorization Number:	[REDACTED]
File Number:	[REDACTED]
Date:	02-07-2012
Payment Type:	[REDACTED]
Printable Document:	Click here 

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CC receipt
 Gf. Waltham UI
 134 100. 7535



Thank you for using E-Annual Report System!

Please print this receipt for your records.

Franchise Tax:	\$50.00
Filing Fee:	\$75.00
Penalty:	\$0.00
Interest:	\$0.00
Expedited Fee:	\$50.00
Payment Processor Fee:	\$5.00
Total Fee:	\$180.00
Authorization Number:	██████████
File Number:	██████████
Date:	02-07-2012
Payment Type:	██████████
Printable Document:	Click here

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CC receipt
Ferson Creek Util Co.
118100 - 7535



Thank you for using E-Annual Report System!

Please print this receipt for your records.

Franchise Tax:	\$322.52
Filing Fee:	\$75.00
Penalty:	\$0.00
Interest:	\$0.00
Expedited Fee:	\$50.00
Payment Processor Fee:	\$5.00
Total Fee:	\$452.52
Authorization Number:	[REDACTED]
File Number:	[REDACTED]
Date:	02-07-2012
Payment Type:	[REDACTED]
Printable Document:	Click here 

The document created above is provided as a PDF file. You must have a recent version of the Adobe Acrobat Reader software properly installed and configured in order to view and print your Corporation Annual Report. If you are not sure if you have the correct setup you may click this link to verify Adobe Acrobat Reader. If you do not have the free Adobe Reader software please download and install it before continuing.

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*CC receipt
 Lake Wildwood Util. Corp.
 122 100 - 7535*

1099710

Batch 126324

Doc 424454

Employee Travel and Business Expense Reimbursement Form

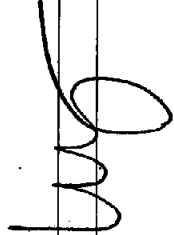



Employee Name: Lisa Sparrow
Business Unit: 102107

ACCOUNTING USE		
	Object Code	Amount
1.	102107.5780	\$ 21.18
2.	102107.5945	227.46
3.	102107.6185	679.74
4.	102107.6190	771.60
5.	102107.6195	123.56
6.	102107.6200	70.30
7.	102107.6207	99.00
8.	2010327.5895	151.78
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 2,144.62

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 2,144.62
Less cash advances	
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 2,144.62
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -
Note that the mileage reimbursement calculated above must be manually entered on page two of this form.	
PURPOSE OF EMPLOYEE TRAVEL	
Attendance at NAWC Winter Leadership Meeting RECEIVED New Orleans and other miscellaneous.	
MAR 29 2012	

Handwritten initials/signature

Employee Signature:  Date: 3/26/12 Approved By:  Date: _____

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Lisa Sparrow
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 02/08/12	Telephone/internet	AT&T	February Wireless	102107	5845	227.46
2.						
3. 03/10/12	Meals-breakfast	Dunkin Donuts	Breakfast/Accounting Meeting	102107	6200	8.05
4. 03/20/12	Meals-breakfast	The Grove-Smoothie King	Breakfast/NAWC	102107	6200	3.67
5. 03/20/12	Meals-breakfast	The Grove-Smoothie King	Breakfast/NAWC	102107	6200	4.16
6. 03/20/12	Parking	O'Hare International Airport	Parking O'Hare International	102107	6207	99.00
7. 03/18/12	Ground transportation	Taxicab Insurance Store	Taxi from New Orleans Airport to Hotel	102107	6195	40.00
8. 03/20/12	Ground transportation	Taxicab Insurance Store	Taxi from Hotel to New Orleans Airport	102107	6195	40.00
9. 03/20/12	Meals-lunch	WOW Cafe and Wingery	Lunch (L. Sparrow, J. Hoy, D. Williams)	102107	6200	49.77
10. 03/18/12	Meals-breakfast	McDonalds	Breakfast/NAWC	102107	6200	4.65
11. 03/20/12	Miscellaneous	Westmin Business News	Newspaper	102107	5780	10.38
12. 03/20/12	Lodging	Windsor Court Hotel	Hotel (2 nights)	102107	6185	679.74
13. 03/18/12	Miscellaneous	Global Business Center	PC User Printer Use	102107	5780	10.80
14. 03/18/12	Airfare	American Airlines	Airfare from Chicago to New Orleans round trip	102107	6190	771.60
15. 03/18/12	Mileage	N/A	Mileage + Tolls (36 + 1.80)	102107	6195	21.78
16. 03/20/12	Mileage	N/A	Mileage + Tolls (36 + 1.80)	102107	6195	21.78
17.						
18. 03/09/12	Shipping	FedEx Office	Printing/shipping project	2010327	5895	151.78
19.						
20.						
21.						
22.						
23.						
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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 53371 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 Inn
 Go to www.newcafe.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: *News* ██████████
Entry Method: Swiped
Mode: Online

SALE AMOUNT \$10.38



Print Print Preview Download PDF Close

Statement Date : 02/06/12 - 03/05/12

Account Number [REDACTED]

How to Contact Us:

- 1-800-331-0500 or 611 from your cell phone
- For Deaf/Hard of Hearing Customers (TTY/TDD)

1-866-241-6567

Wireless Number with Rollover

847-687-3558 - 0 Minutes

Wireless Number

312-608-2191 -

Previous Balance	194.10
Payment Posted	-194.10
BALANCE	0.00
Monthly Service Charges	178.96
Usage Charges	27.98
Credits/Adjustments/Other Charges	5.83
Government Fees & Taxes	14.69
TOTAL CURRENT CHARGES	227.46
To be applied to your card on file on/after Mar 30, 2012	\$227.46
Total Amount Due \$227.46	

Add a Line with Family Talk from AT&T

FamilyTalk(R) plans start at just \$69.99/month including 700 Rollover Minutes. Add up to three additional lines for only \$9.99 each. Sign up now by calling 800-449-1672 or visit ATT.COM/ADDALINE

*Return the portion below with payment
only to AT&T Mobility.*

Account Number:	[REDACTED]
Total Amount Due :	\$227.46
Amount Paid:	
\$	

Please do not send correspondence with payment.

LISA SPARROW

2515 PIONEER RD
EVANSTON, IL 60201-2203

Total Amount Due

Please Mail Check Payable To:

AT&T MOBILITY
PO BOX 6416
CAROL STREAM, IL 60197-6416

General Information

Late fee: Accounts with former AT&T Wireless plans are charged 1.5% or less of the balance unpaid as of the next bill period. Accounts with Cingular/new AT&T plans are charged \$5 in CT, DC, DE, IL, KS, MA, MD, ME, MI, MO, NH, NJ, NY, PA, OK, OH, RI, VA, VT, WI, WV; or 1.5% of the balance unpaid as of the next bill period in all other states. Accounts with former AT&T



WINDSOR COURT HOTEL

SPARROW, MS. LISA
NATL ASSOC OF WATER COMPANIES

Room Number: 917
Daily Rate: 299.00
Room Type: FSK
No. of Guests: 1 / 0

X, X X X

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
3/18/2012	3/21/2012	[REDACTED]	8ASN	4MGP	10600580220

DATE	ROOM NO	DESCRIPTION	REFERENCE	AMOUNT
3/18/2012	917	ROOM CHARGE	#917 SPARROW, MS. LISA	\$299.00
3/18/2012	917	ROOM SALES TAX	ROOM SALES TAX	\$38.87
3/18/2012	917	ROOM OCCUPANCY TAX	ROOM OCCUPANCY TAX	\$2.00
3/19/2012	917	ROOM CHARGE	#917 SPARROW, MS. LISA	\$299.00
3/19/2012	917	ROOM SALES TAX	ROOM SALES TAX	\$38.87
3/19/2012	917	ROOM OCCUPANCY TAX	ROOM OCCUPANCY TAX	\$2.00

TOTAL DUE: \$679.74

TERMS: DUE AND PAYABLE UPON PRESENTATION. I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF THESE CHARGES.

Lisa Sparrow

From: NoReply@gbcblue.com
Sent: Monday, March 19, 2012 5:37 PM
To: Lisa Sparrow
Subject: Session Receipt

Follow Up Flag: Follow up
Flag Status: Flagged

Session Receipt

Global Business Center
5721 SE Columbia Way, Suite 190
Vancouver, WA 98661

For any questions, please contact us:

Phone: 1.888.422.2583

Email: support@gbcblue.com

Visit our website www.gbcblue.com
for additional information.

Transaction #: 13004700

Date/Time: Mar 19, 2012 [15:31]

Name On Card: LISA A SPARROW

Property: Windsor Court Hotel

Location: WINDSOR371BC2

Description	Ea	Qty	Ext
PC Use	\$0.57	15	\$8.50
Printer Use	\$2.30	1	\$2.30
			\$10.80

Thank you for choosing GBCblue and we appreciate your business.

Any comment or suggestions to improve your experience and our service are always welcome and highly valued.

American Airlines - home page

Thank you for making your reservation on AA.com!

Please Note: This is not your receipt. You may print your Itinerary & Receipt directly from AA.com once the status is updated from "Purchased" to "Ticketed".

Chicago to New Orleans 1 Adult Sunday March 18, 2012 – Tuesday March 20, 2012			Your Trip Cost: \$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 AMERICAN AIRLINES 1137	Depart Chicago (ORD) March 18, 2012 06:35 AM Travel Time : 2 h 10 m Cabin Class : Economy Seat : 10B	Arrive New Orleans (MSY) March 18, 2012 08:45 AM Booking Code : V Plane Type : S80	Average Fare \$750.00 Average Fare Adult \$750.00 AAdvantage® Benefits Preferred Seats \$0.00 PriorityAAccess SM \$0.00 Same-Day Standby \$0.00 Taxes & Fees Adult \$21.60
Flight AMERICAN AIRLINES 3680 Operated by American Eagle	Depart New Orleans (MSY) March 20, 2012 05:25 PM Travel Time : 2 h 30 m Cabin Class : Economy Seat : 6A	Arrive 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
<input type="button" value="Notify a Friend"/>		

Passenger Summary

Save time at the airport! Add your travel information below to check-in online.

LISA SPARROW		No Further information required to travel
Summary	Required	Optional
All information required for online check-in has been provided. Online check-in will be available 24 hours prior to your departure.	Secure Flight Information	Frequent Flyer Number Trip Contact Number

Thank you for your order

Order Number: [REDACTED]

A confirmation of your order has been sent to: lasparrow@uiwater.com

*Date?
Amt?*

Payment

Payment Method: [REDACTED]
Card Number: [REDACTED]
Name on Card: Lisa Sparrow
Expiration Date: [REDACTED]

2010327

Pickup/Delivery

Delivery Method: Have it delivered by FedEx
Estimated Delivery: Estimated ship date is the next business day
FedEx Office Center: 3524 N Southport Ave
Chicago, IL 606571436
(773) 975-5031
View Map
usa3636@fedex.com

Contact: Lisa Sparrow
Utilities, Inc.
(847) 687-3558
lasparrow@uiwater.com

Recipient: Lisa Sparrow - CONFIDENTIAL
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60201
(847) 687-3558
lasparrow@uiwater.com

*PSA Printing /
Binding /
Delivery*

*3/9/12
lot 2
\$151.78*

03/09/2012

FDX OFFICE#82 00000828 DALLAS TX

\$151.78

2 of 2

1099780

Batch 125196

Doc 420182

Employee Travel and Business Expense Reimbursement Form



Employee Name: John Hoy
Business Unit: 102107

ACCOUNTING USE

	Object Code	Amount
1	102107.5945	\$ 9.95
2	102107.6185	570.22
3	102107.6190	570.90
4	102107.6195	166.14
5	102107.6200	24.79
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
		\$ 1,342.00

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,342.00

Less cash advances

Less amounts charged on corporate credit card -

Net amount due employee \$ 1,342.00

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 48.00

IRS mileage rate \$ 0.555

Mileage reimbursement \$ 26.64

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL
NARUC Winter Meeting - Washington, DC

RECEIVED
MAR 10 2012

123-9-18

Employee Signature:

Date: 3/7/12

Approved By

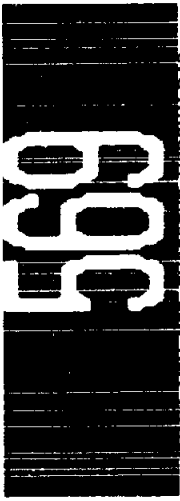
Date

Employee Travel and Business Expense Reimbursement Form



Employee Name	John Hoy
Business Unit	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
02/06/12	Airfare	Southern	Airfare (one-way Orlando to Baltimore)	102107	6190	139.80
02/06/12	Meals-breakfast	McDonalds	Breakfast	102107	6200	5.10
02/06/12	Ground transportation	Cab Service	Tip for car service to DC (fare paid on Co. Card)	102107	6195	10.00
02/07/12	Ground transportation	Yellow Cab	Taxi from hotel to NAWC event	102107	6195	13.00
02/08/12	Meals-other	Renaissance Hotel	Drinks (HLS)	102107	6200	15.20
02/08/12	Lodging	Renaissance Hotel	Hotel (2 nights)	102107	6185	570.22
02/08/12	Ground transportation	Yellow Cab	taxi from hotel to airport	102107	6195	17.00
02/08/12	Meals-breakfast	McDonalds	Breakfast	102107	6200	4.49
02/08/12	Airfare	Airfare	Airfare (one-way Washington DC to Milwaukee)	102107	6190	237.80
02/08/12	Ground transportation	TaxiPass	Taxi from airport	102107	6195	46.00
02/08/12	Ground transportation	American United Cab	Taxi to airport	102107	6195	46.50
02/12/12	Airfare	AirTran	Airfare (one-way Milwaukee to Orlando)	102107	6190	193.30
02/12/12	Telephone/internet	Gogo internet	in flight WiFi service	102107	5945	9.95
02/12/12	Ground transportation	Sun Pass	Tolls to/from Orlando airport	102107	6195	7.00
02/12/12	Mileage		Mileage to/from Orlando airport	102107	6195	26.64
16.						
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30.						
Total						1,342.00



THANK YOU FOR CHOOSING MCDONALD'S
9029 A AIRPORT BLVD.
ORLANDO, FL

32827
!!! THANK YOU !!!

TEL# 407 825 3273 Store# 32936

KS# 5 Feb.06'12 (Mon) 07:43

MFY SIDE 2 KVS Order 569

QTY ITEM	TOTAL
1 MILK	1.49
1 MUFFIN ML	3.30
Take-out Total	4.79
Cashless	0.31
Change	5.10

MER# 25127302
CARD ISSUER [REDACTED] ACCOUNT# [REDACTED]
AUTHORIZATION CODE [REDACTED] SEQ# 199230

For gift card balance call
1-877-458-2200

MCDONALD'S

TAXICAB RECEIPT



Time: _____
Date: 2/7/12

Origin of trip: Hotel

Destination: NAASC event

Fare: 13.00 Sign: _____

TAXICAB RECEIPT



Time: _____
Date: 2/8/12

Origin of trip: Renaissance Hotel

Destination: Legion Airport

Fare: \$17.00 Sign: _____

THANK YOU FOR CHOOSING MCDONALD'S
PLEASE APPLY ONLINE AT OUR WEBSITE
WWW.MCDONALDSONLINE.COM/25-449
COMMENTS PLEASE CALL (703)278-0227

1235 NEW YORK AVE NW
WASHINGTON, DC
20005

!!! THANK YOU !!!

Store# 202 347 9497 Store# 25149

Feb.08'12 (Wed) 08:41

MFY SIDE 2 KVS Order 54

QTY ITEM	TOTAL
1 MILK	1.00
1 EGG MCMUFFIN ML	2.99
Sub-total	4.00
Tax	0.41
Eat-In Total	4.49
Cashless	4.49
Change	0.00

13455402
ISSUER [REDACTED] ACCOUNT# [REDACTED]
SALE [REDACTED]
AUTHORIZATION CODE [REDACTED] SEQ# 324437

MCDONALD'S
PLEASE LOOK FOR YOUR ORDER NUMBER

999 Ninth Street NW Washington, DC 20001
 t: 202.898.9000 f: 202.289.0947 renaissancehotels.com

RENAISSANCE

WASHINGTON DC
 DOWNTOWN HOTEL



Room	Name	Rate	Depart	Time	ACCT#	GROUP	Room	Clerk	Address	REFERENCE	CHARGES	CREDITS	BALANCE DUE
302	HOY/JOHN	249.00	02/08/12	12:00	20305	2488	2						
	GK UTILITIES INC		02/06/12	11:25									
													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

Item	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 Information

Payment Type: [REDACTED]
Date: Jan 30, 2012
Payment Amount: \$139.80



receipt & itinerary

Thank you for choosing AirTran Airways.

confirmation number [REDACTED]

Date: Mon, Jan 30, 2012 Status: Confirmed

Passengers

Passenger	A+ Number
JOHN P HOY	2122619566

Flight Details

Departing: Wednesday, February 08, 2012
 Washington, DC - Reagan (DCA) to Milwaukee, WI (MKE) Flight 262 Business Class
 11:40 AM
 12:40 PM

Pricing

Total for 1 passenger		Fees
Base Fare:	\$227.00	No applicable fees.
Sept 11 Security Fee:	\$2.50	
Passenger Facility Charge:	\$4.50	
Segment Fee:	\$3.80	
Subtotal (per passenger):	\$237.80	
Total Fare Price:	\$237.80	

receipt & itinerary



Thank you for choosing AirTran Airways.

confirmation number: [REDACTED]

Date: Fri, Feb 10, 2012 Status: Confirmed

Passengers

Passenger	A+ Number
JOHN P HOY	[REDACTED]

Flight Details

Departing: Sunday, February 12, 2012
Milwaukee, WI (MKE) to Orlando, FL (MCO)
10:49 AM
Coach

Pricing

Total for 1 passenger		Fees
Base Fare:	\$184.00	Other Fees: \$1.00
Sept 11 Security Fee:	\$2.50	Total Fees: \$1.00
Segment Fee:	\$3.80	
Passenger Facility Charge:	\$3.00	
Subtotal (per passenger):	\$193.30	
Total Fare Price:	\$193.30	

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Privacy Policy

Use of Gogo service requires registration. [Terms of Use](#)

TERMS & CONDITIONS

Contact Us
Gogo Customer Care



FLY WITHOUT LIMITS WITH GOGO UNLIMITED
UNLIMITED ONLINE ACCESS. ANY AIRLINE.
ANY GOGO EQUIPPED FLIGHT.



DOWNLOAD THE PERFECT CARRY-ON
GET THE FREE GOGO APP FOR EASY
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.		
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12.		
13.		
14.		
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19.		
20.		903.40

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 903.40
Less cash advances	
Less amounts charged on corporate credit card	
Net amount due employee	\$ 903.40

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL
Highstar Business Meeting & Misc. Exp

RECEIVED
MAR 09 2012

423-9-12

Employee Signature

Date

3/2/12

Approved By

Date



Employee Travel and Business Expense Reimbursement Form

Employee Name: John Hoy
 Business Unit: 102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
03/05/12	Airfare	Airfare	Airfare (one-way Orlando to Milwaukee)	102107	6190	194.80
2. 03/05/12	Meals-breakfast	McDonalds	Breakfast	102107	6200	5.42
3. 03/05/12	Ground transportation	Yellow Cab	Taxi from airport	102107	5945	9.95
4. 03/05/12	Ground transportation	Yellow Cab	Taxi from airport	102107	6195	45.00
5. 03/07/12	Airfare	Frontier	Airfare (one-way Milwaukee to Orlando)	102107	6185	103.04
6. 03/02/12	Airfare	Frontier	Airfare (one-way Milwaukee to Orlando)	102107	6190	461.30
8. 01/23/12	Meals-lunch	Philly Connection	Lunch (JH,DS,PF)	102107	6200	24.67
9. 02/15/12	Ground transportation	Charley's Grilled Subs	Lunch (JH,DS,RD)	102107	6195	33.95
10. 02/27/12	Meals-lunch	Charley's Grilled Subs	Lunch (JH,DS,RD)	102107	6200	25.27
11.						
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30.						
Total						903.40

TAXI RECEIPT

Cab No. _____ Date 3/5/12

From: MKE

To: Glendale

Total \$ 45.00

Cab Driver Signature _____

CONTR LUN
500 SR 43
SITE SPP
02-27743
2

Terminal # 0083
Jan 22 2 08 PM

: 00
#: 0431

JUN 21.6
P 3.00
LAL 24.67

CA PROU
CA MER

THANK YOU FOR CHOOSING MCDONALD'S

9029 A AIRPORT BLVD.

ORLANDO, FL

32827

TEL# 407 825 3273 Store# 32936

KS# 4 Mar .05'12 (Mon) 08:44

MY SIDE 1 KVS Order 469

TOTAL 5.09
COFFEE 1.69
3 MCMUFFIN ML 3.40

ut Total 5.42
Change 0.00

SERVER # 31
MER# 25127302

CARD ISSUER ACCOUNT#

AUTHORIZATION CODE - SEQ# 224407

For gift card balance call
1-877-458-2200

MCDONALD'S 32936

Jine-In 41

Charley's Grilled Subs
Store 00631
Altamonte Mall

Server: EVA
Printed By: EVA
ID: 232341 #1

Feb 27, 12 12:59 PM

1	Turkey Cheddar Melt Combo	\$2.79
1	*Turkey Cheddar Melt[Rgl]	\$5.39
1	*Original Fries	\$0.45
1	*Soft Drink [Reg]	\$0.45
2	Sleak & Fries	\$11.00
1	Soft Drink [Reg]	\$1.60
1	Lemonade [Regular]	\$1.99

Subtotal \$23.84
Sales Tax \$1.49

Total \$25.27

Change \$0.00

Thank you! Please visit us again!

WAYNE SYSTEMS

Sale
Auth # [REDACTED]
Inv # PR87704
9755893
Date 02-15-12 19:22
7-ELEVEN 31887
CELEBRAT FL
Pump # 16 Regular
Gallons 9.435
Price/Gal \$ 3.1590
Fuel Sale U.S. \$3.95

THANK YOU FOR



receipt & itinerary

Thank you for choosing AirTran Airways.

confirmation number [REDACTED]

Date: Sat, Mar 03, 2012 Status: Confirmed

Passengers

Passenger	A+ Number
JOHN P HOY	[REDACTED]

Flight Details

Departing: Monday, March 05, 2012

Orlando, FL (MCO) to Milwaukee, WI (MKE) Flight 676 Coach
10:15 AM 12:07 PM

Pricing

Total for 1 passenger		Fees	
Base Fare:	\$184.00	Basic Seat Fee:	\$20.00
Sept 11 Security Fee:	\$2.50	Total Fees:	\$20.00
Passenger Facility Charge:	\$4.50		
Segment Fee:	\$3.80		
Subtotal (per passenger):	\$194.80		
Total Fare Price:	\$194.80		

Passenger	A+ Number
-----------	-----------

View in web browser | View on mobile device



FLY CLASSY WITH GOGO.



PURCHASE DETAILS

John Hoy
Username: jphoy
Flight#: TRS676

Date: 03/05/2012
Payment Method: [REDACTED]

Gogo Flight Pass	\$9.95
Total	\$9.95

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Courtyard by Marriott
Chicago Glenview

1801 Milwaukee Ave
G
T 847.803.2500

J. Hoy

Room: 207
Room Type: GENR
Number of Guests: 1
Rate: \$92.00 Clerk:

Date	Description	Rate	Charges	Total
------	-------------	------	---------	-------

06Mar12	Room Charge		92.00	
06Mar12	State Occupancy Tax		5.52	
06Mar12	City Tax		5.52	
07Mar12				103.04

Card #: [REDACTED]
Amount: 103.04 Auth: [REDACTED] Signature on
File
This card was electronically swiped on 06Mar12

Balance: 0.00

Rewards Account [REDACTED] Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

As requested, a final copy of your bill will be emailed to you at: JPHOY@UIWATER.COM. See "Internet Privacy Statement" on Marriott.com.



Frontier Airlines Inc.
7001 Tower Road
Denver, CO 80249-7312

Thank you for choosing FrontierAirlines.com for your travel plans. Please read these important details carefully regarding your purchase and itinerary:

Booking Confirmation

Reservation Code: [REDACTED]

Main contact: John Hoy

Issue Date: Fri, 02 Mar 2012

E-mail: jhoy@uiwater.com

Home phone: 224-5654187

Passengers

John Hoy	Flight	MKE-MCO
	Ticket Number	[REDACTED]
	Seat	12C

Air Itinerary Details
Flights

Milwaukee WI (MKE), US Sat, 10 Mar 2012, 07:15 AM Embraer EMB E90 Jet.	Orlando FL (MCO), US Sat, 10 Mar 2012, 11:01 AM	F9 1488 Operated 0 by Republic Airlines	Fare Type : Classic Plus
--	--	--	--------------------------

Please review the policies of the operating carrier as they may differ from Frontier Airlines.

Fare Breakdown

Passenger Type	Base Fare per person	Taxes per person	Total Fare per person	Number of passengers	Total Fare
Adult	420.47 USD	40.83 USD	461.30 USD	x 1	461.30 USD

GRAND TOTAL

Charged to [REDACTED] **TOTAL: 461.30 USD**

Delivery Information

Delivery Option: E-Ticket

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

1.	102107.5788	6800	\$	873.00
2.	102107.6190			214.80
3.	102107.6195			582.00
4.	102107.6200			3,152.29
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 4,822.09
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 4,822.09

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculation above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

Misc meeting meal & Leadership Team Meeting, BOD Meeting

BY: [Signature]

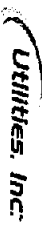
Employee Signature: [Signature]

Date: 3/5/12

Approved By:

Date:

JA 3-7-12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Donald Sudduth
 Business Unit: 102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 02/10/12	Meals-lunch	Charley's Grilled Subs	Lunch w/fleet vendor rep re LT Mtg sponsorship	102107	6200	20.19 ✓
2. 02/13/12	Meals-other	Indian River Queen	Dinner LT Meeting	102107	6200	3,562.00 ✓
3. 02/14/12	Meals-lunch	IHOP	Lunch w/fleet vendor rep re LT Mtg sponsorship	102107	6200	24.10 ✓
4. 02/15/12	Ground transportation	Mears	Group Transportation LT Meeting	102107	6195	582.00 ✓
5. 02/17/12	Meals-lunch	Orlando Ale House	Lunch w/vendor re LT Meeting sponsorship	102107	6200	26.65 ✓
6. 02/21/12	Meals-lunch	Denny's	Lunch w/Sparrow	102107	6200	45.38 ✓
7. 02/22/12	Meals-other	ABC	Refreshments Leadership Team	102107	6200	89.58 ✓
8. 02/22/12	Miscellaneous	Hotel Service Personnel	Gratuities	102107	5780	15.00 ✓
9. 02/24/12	Meals-dinner	Bohemian Bar & Grill	Dinner w/ Exec Team Members	102107	6200	234.39 ✓
10. 02/24/12	Miscellaneous	Hotel Service Personnel	Gratuities	102107	5780	8.00 ✓
11. 03/05/12	Airfare	Airfare	BOD Meeting air travel	102107	6190	214.80 ✓
12.						
13.						
14.						
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30.						

SALES RECEIPT

Indian River Queen

RECEIPT # [100]
DATE: MARCH 5, 2012

90 Delannoy Ave.
Cocoa Fl. 32922
321-454-7414
tours@islandboatlines.com

SOLD 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

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/teb

ID: 76378990 Ref #: 9022
02/15/12 18:28:29
Batch #: 576 AMS: ENR MATCH Y

CVZ Code: MATCH N
Appr Code: [REDACTED] Invoice #: 42239
Total: \$ 582.00

Customer Copy
THANK YOU



324 West Gore Street ~ Orlando, Florida 32806
Phone: (407) 839-1570 ~ Fax: (407) 841-6851
Group Sales

Hit Card Authorization Request Form

Company Name Utilities Inc of Florida
Group Name Utilities Inc
Order # 423239
Sales Person Alison Davis/Teneisha Nance
Dates of Service 2/23/12

Charge Amount \$582.00

Amount will be charged upon receipt, unless otherwise noted.

Cardholder Name:

Donald E. Schlick



receipt & itinerary

Thank you for choosing AirTran Airways.

We will send you an email message containing your itinerary. To ensure you receive the message, you may wish to add confirmations@airtran.com to your address book.

confirmation number: R6NKN1

Booking date: Mon, Mar 05, 2012 **Status:** Confirmed

Should our flight schedule change, we will notify you by email as early as possible.

Flight Details

Departing: Tuesday, March 06, 2012

Orlando, FL (MCO) 7:33 AM	to	Milwaukee, WI (MKE) 9:26 AM	Flight 672	Coach
-------------------------------------	----	---------------------------------------	-------------------	--------------

Passengers and Seat Assignments

Passenger	A+ Number	MCO-MKE
DONALD E SUDDUTH <i>DOB: added</i> <i>SSR: Pax Confirmed No Middle Initial/Name</i>	2114971796	22D

Contact Information

DONALD SUDDUTH
3221 Curving Oaks Way
Orlando, FL 32820
United States of America

desudduth@uiwater.com
407-765-7228 (Tel)

Pricing
Total for 1 passenger (full detail)

Fare/Passenger:	\$194.80
x 1 passenger	
Seat fees:	\$20.00
Total price:	\$214.80

Payments
Payment via Credit Card

Form of payment:	██████████
Payment status:	Confirmed
Payment amount:	\$214.80

Terms and Conditions
Fare Restrictions

Coach

- T Fare Class
- Coach Class Fare

Toni Federico

From: Lisa Sparrow
Sent: Monday, March 05, 2012 12:57 PM
To: Toni Federico
Cc: Don Sudduth
Subject: FW: Sudduth Expense
Attachments: Sudduth Expense 3 5 20120001.pdf

Approved.

From: Don Sudduth
Sent: Monday, March 05, 2012 12:46 PM
To: Lisa Sparrow
Subject: Sudduth Expense

Hi Lisa,

Please approve and process the attached expense report.

Thanks!

Don Sudduth
407-765-7228

1699710

Batch 125084

Employee Travel and Business Expense Reimbursement Form

Doc 419566



Employee Name: Lisa Sparrow
Business Unit:

ACCOUNTING USE

Object Code	Amount
1. 101100.6190	447.60
2. 102107.5810	350.00
3. 102107.5945	194.10
4. 102107.6185	570.22
5. 102107.6190	1,025.20
6. 102107.6195	295.56
7. 102107.6200	320.57
8. 102107.6205	29.18
9. 2010327.6195	18.00
10. 2010327.6200	19.29
11.	
12.	
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

43-57-10

Employee Signature

Date

8/5/12

Approved By

Date



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Lisa Sparrow
Business Unit:	

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
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.

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American Airlines Vacations.



Record Locator: HUIPTD

Itinerary

Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
	496	CHICAGO OHARE	MON 06FEB 6:05 AM	WASHINGTON REAGAN	8:45 AM	K
		Lisa Sparrow	FF#: 993CL52	Economy	Seat 13A	

American Airlines	PLT					
	467	WASHINGTON REAGAN	WED 08FEB 10:00 AM	CHICAGO OHARE	11:15 AM	K
American Airlines	Lisa Sparrow		FF#: 993CL52 PLT	Economy	Seat 14F	Food For Purchase

Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TAX/FEE/ CHARGE	TICKET TOTAL
LISA SPARROW	[REDACTED]	517.20	60.40	577.60
Payment Type: [REDACTED]				Total: \$577.60

You may have purchased a "Special Fare" and certain restrictions apply. Some fares are NON-REFUNDABLE. If the fare allows changes, a fee may be assessed for the change.

Electronic tickets are NOT TRANSFERABLE. Tickets with nonrestrictive fares are valid for one year from original date of issue. If you have questions regarding our refund policy, please visit www.aa.com/refunds.

To change your reservation, please call 1-800-433-7300 and refer to your record locator.

Check-in times will vary by departure location. In order to determine the time you need to check-in at the airport, please visit www.aa.com/airportexpectations.

(AA CARRY-ON BAGGAGE)

American Airlines does not impose Carry-On bag fees however, restrictions do apply. To view carry-on baggage restrictions for American Airlines or American Eagle, please visit [Carry-On luggage](#). Passengers who originate flights on other than American Airlines/American Eagle and need to determine applicable carry-on fees or restrictions specific to other air carriers in your itinerary, please visit [INTERLINE PARTNER BAG CHARGES](#).

(AA CHECKED BAGGAGE CHARGES)

For travel from US/PR/USVI within and between US/PR/USVI, the charges will be 25.00USD for the first bag. For a second checked bag, the charge will be 35.00USD (or local currency equivalent).

For travel from CANADA To/From the US/PR/USVI, the charges will be 25.00USD/25.00CAD for the first bag. For a second bag, the charge will be 35.00USD/35.00CAD (or local currency equivalent).

For travel from Canada To/From/via India /Europe, no charge for the first bag. For a second bag, the charge will be 60.00USD/60.00CAD (or local currency equivalent).

For travel from Europe and India To/From US/PR/USVI and To/From via Europe and India, the first bag will be free. For a second bag, the charge will be 60.00USD or (local currency equivalent).

For travel from Mexico To/From US/PR/USVI/Canada and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 30.00USD or (local currency equivalent).

For travel from Caribbean, Central America To/From US/Canada/PR/USVI Mexico and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 30.00USD or (local currency equivalent).

For travel from South America To/From US/Canada/PR/USVI/MCLA and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 30.00USD or (local currency equivalent).

When your itinerary includes any carrier other than American Airlines, baggage charges of the various airlines may apply to the flights they operate. Please visit [INTERLINE PARTNER BAG CHARGES](#) for applicable baggage allowances and charges specific to the interline partner in your itinerary.

Air transportation on American Airlines and the American Eagle carriers® is subject to American's [conditions of carriage](#).

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Lisa Sparrow

From: American Airlines@aa.com [notify@aa.globalnotifications.com]
Sent: Tuesday, January 24, 2012 7:13 PM
To: Lisa Sparrow
Subject: E-Ticket Confirmation-JQASXS 21FEB



American Airlines
AA.com

Ticket Itinerary & Receipt Confirmation

Reservations | Award Booking | My Account | Fare Sales & Offers



Date of Issue: 24JAN12

Lisa Sparrow:

Thank you for choosing American Airlines / American Eagle, a member of the oneworld® Alliance. Below are your itinerary and receipt for the ticket(s) purchased. Please print and retain this document for use throughout your trip.

Record Locator: [REDACTED]

You may check in and obtain your boarding pass for U.S. domestic electronic tickets within 24 hours of your flight time online at AA.com by using www.aa.com/checkin or at a Self-Service Check-In machine at the airport. Check-in options may be found at www.aa.com/options. For information regarding American Airlines checked baggage policies, please visit www.aa.com/baggageinfo. For faster check-in at the airport, scan the barcode at any AA Self-Service machine.

You must present a government-issue photo ID and either your boarding pass or a priority verification card at the security screening checkpoint.



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
LAST MINUTE PACKAGE DISCOUNTS

American Airlines Vacations



Record Locator: JQASXS

Itinerary

Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
	716	CHICAGO OHARE	TUE 21FEB 7:25 AM	ORLANDO INTL	10:55 AM	N
	Lisa Sparrow	FF#: 993CL52 PLT	Economy	Seat 11D	Food For Purchase	

American Airlines	Chd Eli Sparrow Chd Judith Willoughby	FF#: 62FEL48 FF#: 91FEU50	Economy Economy	Seat 11E Seat 11F	Food For Purchase Food For Purchase	
AA American Airlines	1131	ORLANDO INTL	FRI 24FEB 3:20 PM	CHICAGO OHARE	5:25 PM	W
	Lisa Sparrow Chd Eli Sparrow Chd Judith Willoughby	FF#: 993CL52 PLT FF#: 62FEL48 FF#: 91FEU50		Seat 14D Seat 14E Seat 14F	Food For Purchase Food For Purchase Food For Purchase	

Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TAX/FEE/ CHARGE	TICKET TOTAL
LISA SPARROW	[REDACTED]	396.28	51.32	447.60
CHD ELI SPARROW CHD	[REDACTED]	396.28	51.32	447.60
JUDITH WILLOUGHBY	[REDACTED]	396.28	51.32	447.60
Payment Type: [REDACTED]				Total: \$1342.80

You have purchased a NON-REFUNDABLE fare. The itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has no value. If the fare allows changes, a fee may be assessed for changes and restrictions may apply.

Electronic tickets are NOT TRANSFERABLE. Tickets with nonrestrictive fares are valid for one year from original date of issue. If you have questions regarding our refund policy, please visit www.aa.com/refunds.

To change your reservation, please call 1-800-433-7300 and refer to your record locator.

Check-in times will vary by departure location. In order to determine the time you need to check-in at the airport, please visit www.aa.com/airportexpectations.

(AA CARRY-ON BAGGAGE)

American Airlines does not impose Carry-On bag fees however, restrictions do apply. To view carry-on baggage restrictions for American Airlines or American Eagle, please visit [Carry-On luggage](#). Passengers who originate flights on other than American Airlines/American Eagle and need to determine applicable carry-on fees or restrictions specific to other air carriers in your itinerary, please visit [INTERLINE PARTNER BAG CHARGES](#).

(AA CHECKED BAGGAGE CHARGES)

For travel from US/PR/USVI within and between US/PR/USVI, the charges will be 25.00USD for the first bag. For a second checked bag, the charge will be 35.00USD (or local currency equivalent).

For travel from CANADA To/From the US/PR/USVI, the charges will be 25.00USD/25.00CAD for the first bag. For a second bag, the charge will be 35.00USD/35.00CAD (or local currency equivalent).

For travel from Canada To/From/via India /Europe, no charge for the first bag. For a second bag, the charge will be 60.00USD/60.00CAD (or local currency equivalent).

For travel from Europe and India To/From US/PR/USVI and To/From via Europe and India, the first bag will be free. For a second bag, the charge will be 60.00USD or (local currency equivalent).

For travel from Mexico To/From US/PR/USVI/Canada and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 30.00USD or (local currency equivalent).

For travel from Caribbean, Central America To/From US/Canada/PR/USVI Mexico and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 30.00USD or (local currency equivalent).

For travel from South America To/From US/Canada/PR/USVI/MCLA and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 30.00USD or (local currency equivalent).

When your itinerary includes any carrier other than American Airlines, baggage charges of the various airlines may apply to the flights they operate. Please visit [INTERLINE PARTNER BAG CHARGES](#) for applicable baggage allowances and charges specific to the interline partner in your itinerary.

Air transportation on American Airlines and the American Eagle carriers® is subject to American's [conditions of carriage](#).

NOTICE OF INCORPORATED TERMS OF CONTRACT

Air Transportation, whether it is domestic or international (including domestic portions of international journeys), is subject to the individual terms of the transporting air carriers, which are herein incorporated by reference and made part of the contract of carriage. Other carriers on which you may be ticketed may have different conditions of carriage. International air transportation, including the carrier's liability, may also be governed by applicable tariffs on file with the U.S. and other governments and by the Warsaw Convention, as amended, or by the Montreal Convention. Incorporated terms may include, but are not restricted to: 1. Rules and limits on liability for personal injury or death, 2. Rules and limits on liability for baggage, including fragile or perishable goods, and availability of excess valuation charges, 3. Claim

Try a Real Fruit Smoothie!
TERM 3 CONC H
O'HARE AIRPORT
CHICAGO , IL
60666
!!! THANK YOU !!!
TEL# 773 686 1161 Store# 17276

KS# 4 Feb.21'12 (Tue) 06:52

MFY SIDE 2 KVS Order 78

QTY ITEM	TOTAL
2 OATMEAL	4.20
2 MILK	2.30
1 EGG BISCUIT	1.60
ADD CHEESE	0.30
Subtotal	8.40
Tax	0.90
Eat-In Total	9.30
Cashless	9.30
Change	0.00

MER# 25666602
ACCOUNT#
Master SALE
AUTHORIZATION CODE SEQ# 308710

For gift card balance call
1-877-458-2200

MCDONALD'S 17276

O'Hare International Airport
Parking Facility - Lots A, B & C
P.O.Box 66179, Chicago, IL 60666-0179
Tel: (773) 686-7532

DAILY TICKET - A Lot Level 2 - 6
TRANSACTION NUMBER 701323178
ENTRY TIME/DATE 04:56 02-06-12
PAYMENT TIME/DATE 11:09 02-08-12
PAY MACHINE CE37 Booth 37
LICENSE: IL A350689
OPERATOR 386
FEE \$85.00
Taxes \$85.00
Includes

Try a Real Fruit Smoothie!
TERM 3 CONC H
O'HARE AIRPORT
CHICAGO , IL
60666
!!! THANK YOU !!!
TEL# 773 686 1161 Store# 17276

KS# 4 Feb.06'12 (Mon) 05:17

MFY SIDE 2 KVS Order 07

QTY ITEM	TOTAL
2 MILK	2.30
1 EGG BISCUIT	1.60
ADD CHEESE	0.30
Subtotal	4.20
Tax	0.45
Take-Out Total	4.65
Cashless	4.65
Change	0.00

MER# 25666602
ACCOUNT#
CARD ISSUER
Master SALE
AUTHORIZATION CODE - SEQ# 304382

For gift card balance call
1-877-458-2200

MCDONALD'S 17276

Welcome to Dunkin' Donuts
 Store #300826
 3207 Lake Ave #4-A, Wilmette
 2/4/2012 8:04:43 AM

Dunkin Donuts
 Washington Reagan National Airport
 Center Pier
 708-531-1694

Eat In
Order Number: 175

Register:1 Tran Seq No: 670175
 Cashier: Maria A.

Till # : 2250201
 Date/Time : 2/8/2012 9:11 AM
 Operator : SENTAYEHU F
 Receipt# : SALE 527673

2 Donut	1.78
1 Latte MD Original	2.59
1 Skm Milk	
1 Cooler Skim White Milk	1.79
Sub. Total:	\$6.16
Tax:	00
Total:	
Discount Total:	\$0
Change	\$0.00
Master Card:	\$6.68

donut	\$0.99
donut	\$0.99
Milk 14 oz 1% wht	\$1.89
SUB TOTAL	\$3.87
Virginia Sales Tax	\$0.35
SUB TOTAL INC TAX	\$4.22
CHANGE	\$4.22
CHANGE	0.00

HEY AMERICA!

Want a FREE DONUT when you purchase a MEDIUM OR LARGER BEVERAGE?
 Go to www.telldunkin.com on your computer or mobile device in the next 3 days and tell us about your visit.

Te invitamos a participar en nuestra encuesta.

Survey Code: 17501-00826-0802-0422

Enter Validation Code: _____
 Bring receipt with code to redeem offer.
 Visit DunkinDonuts.com for coupon restrictions.
 Franchisee: Please use PLU #201

Thank you for your patronage!
 See you soon!

01-11-12

07 *1.79 TX 1
 07 *1.79 TX 1
 07 *1.99 TX 1
 07 *1.99 TX 1
 07 *1.99 TX 1
 07 *1.49 TX 1
 07 *3.29 TX 1
 07 *3.29 TX 1
 *17.62 ST
 *1.67 TX 1

 *19.29 TL
 *20.00 CA
 *0.71 CG

000-7993
 * 12-40

STARBUCKS Store #247
2745 Pfingston Rd.
Glenview, IL (847) 559 0063

CHK 656458
01/31/2012 08:52 AM
1498870 Drawer: 1 Reg: 2

Gr Latte	3.55
Decaf	
Nonfat	
Tl Pike Place	1.65
Plain Bagel	1.25
Plain Cream Cheese	0.50
██████████	7.50
██████████	
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

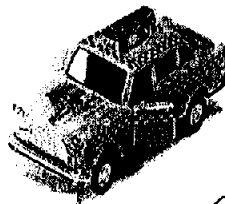
STARBUCKS Store #247
2745 Pfingston Rd.
Glenview, IL (847) 559 0063

CHK 656458
01/31/2012 10:17 AM
1498870 Drawer: 1 Reg: 2

Gr Latte	3.55
Tl Blonde Roast	1.65
██████████	5.67
██████████	
Subtotal	5.20
Tax 9.0%	0.47
Total	5.67
Change Due	\$0.00

Check Closed
01/31/2012 10:17:27AM

Introducing Starbucks(R)
Blonde Roast. The lighter
roast perfected. Now available
in Veranda Blend(TM) and
Willow Blend(TM). Learn more
at Starbucks.com/coffee



TAXICAB RECEIPT

Time: _____
Date: 2/8

Origin of trip: Perassan

Destination: DCA

Fare: \$17 Sign: _____



TAXI CAB RECEIPT

DATE 2/6 TIME _____

ORIGIN DCA CAB # _____

DESTINATION Perassan

FARE: \$ 18 SIGNATURE _____

Room: **349** Name: **SPARROW/LISA** Rate: **249.00** Depart: **02/08/12** Time: **12:00** 20377 2488
GD **02/06/12** **10:02** ACCT# **GROUP**
2

Room Clerk	Address	Payment	MRW#
DATE	REFERENCE	CHARGES	CREDITS
02/06	PRES BAR	5674 349	42.20
02/06	LIBERTY	9027 349	7.70
02/06	PRES BAR	5716 349	69.20
02/06	GIFTSHOP	3484447	9.34
02/06	ROOM	349, 1	249.00
02/06	RM TAX	349, 1	36.11
02/07	PRES BAR	5758 349	66.40
02/07	ROOM	349, 1	249.00
02/07	RM TAX	349, 1	36.11
02/07	GIFTSHOP	3484506	4.43
02/08	MC CARD		\$769.49

Food - ~~199.27~~
Hotel - 570.22

TO BE SETTLED TO: ~~XXXXXXXXXX~~ BK CURRENT BALANCE .00

THANK YOU FOR CHOOSING RENAISSANCE! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
LASPARROW@UIWATER.COM
SEE "INTERNET PRIVACY STATEMENT" ON **MARRIOTT.COM**

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for update activity.



For questions regarding this folio, please call
Marriott Business Services toll-free 1-866-435-7627.

U'Hare International Airport
 Parking Facility - Lots A, B & C
 P.O.Box 66179, Chicago, IL 60666-0179
 Tel: (773) 686-7532

DAILY TICKET - A Lot Level 2 - 6
 TRANSACTION NUMBER 801038507
 ENTRY TIME/DATE 06:11 02-21-12
 PAYMENT TIME/DATE 19:14 02-24-12
 PAY MACHINE CE38 Booth 38
 LICENSE: IL 9170455
 OPERATOR 227
 CARD \$132.00
 includes A? \$132.00

Walgreens
 There's a way™

260 10 9279 12340 027
 260 10 9280 12340 027

RFN# 1234-0279-2802-1202-2120

PALMOLIVE G/AP 10Z 1A 2.29
 HARIBO GLD BRS 50Z 1A 1.89
 MILK 1 2.19
 MILK 1 2.19
 SUBTOTAL 8.56

A=6.5% SALES TAX .28
 TOTAL 8.84

██████████ 8.84
 CHANGE .00



9856 International Drive Orlando
 STORE (407)385-1697

OPEN 24 HOURS
 THANK

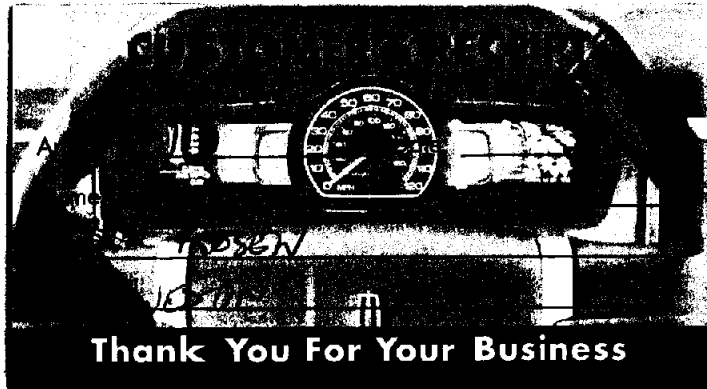
WE ACCEPT
 INCLUL
 BILLIE

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

Like us on
 Facebook.com/RosenCentre
 for exclusive offers.



Thank You For Your Business

PEPITO'S
CUBAN CAFE
N W A

*** COPY ***

ORDER # 01065

Choc Croissant 2.50
Water 16.9 2.39

TAKE-OUT

SUBTOTAL \$ 4.89
TAX 1 \$ 0.17
TAX INCLUDED \$ 0.17
TOTAL \$ 5.06

AMOUNT: \$ 5.06

ACCOUNT#

EXP. DATE

AUTH#

SIGN: _____

LISA A SPARROW

I hereby approve all charges, and by signing this document have agreed to the charges, and full payment of these charges for which I am billed.

CUSTOMER COPY

0660 STA# 1 STATION 1 FEB.24,2012
#057 VALERIE M 15:49

THANK YOU !

Welcome to Dunkin' Donuts

Store #307301

9721 N. Milwaukee Ave, (847)965-2299

3/2/2012 8:46:28 AM

Eat In

Order Number: 736

Register:2

Tran Seq No: 275736

Cashier:Manuela B.

1 12 Donuts 8.49

Sub. Total: \$8.49

Tax: \$0.76

Total: \$9.25

Discount Total: \$0.00

Change \$0.00

HEY AMERICA!

WANT A FREE DONUT WHEN YOU PURCHASE A MEDIUM OR LARGER BEVERAGE?

Go to www.telldunkin.com on your computer or mobile device in the next 3 days and tell us about your visit.

Te invitamos a participar en nuestra encuesta.

Survey Code: 73601-07301-0803-0221

Enter Validation Code: _____

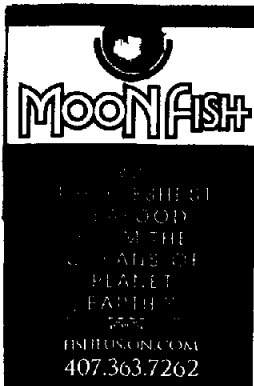
Bring receipt with code to redeem offer.

Visit DunkinDonuts.com for redemption restrictions.

Franchisee: Please use PLU #201

Thank You & Come Back Again!

Visit TellDunkin.com for Comments



Receipt

\$ 4 Date _____

From: _____

To: _____

Driver: *Israel*

Cell: *863 4402415*

Car #: *507*

www.mytranstar.com





Print Print Preview Download PDF Close

Statement Date : 01/06/12 - 02/05/12

Account Number: [REDACTED]

How to Contact Us:

- 1-800-331-0500 or 611 from your cell phone
- For Deaf/Hard of Hearing Customers (TTY/TDD)

1-866-241-6567

Wireless Number with Rollover

847-687-3558 - 254 Minutes

Wireless Number

312-608-2191 -

Previous Balance	215.93
Payment Posted	-215.93
BALANCE	0.00
Monthly Service Charges	178.96
Usage Charges	0.00
Credits/Adjustments/Other Charges	4.29
Government Fees & Taxes	10.85
TOTAL CURRENT CHARGES	194.10
To be applied to your card on file on/after Feb 28, 2012	\$194.10
Total Amount Due \$194.10	

Add a Line with Family Talk from AT&T

FamilyTalk(R) plans start at just \$69.99/month including 700 Rollover Minutes. Add up to three additional lines for only \$9.99 each. Sign up now by calling 800-449-1672 or visit ATT.COM/ADDALINE

*Return the portion below with payment
only to AT&T Mobility.*

Account Number:	[REDACTED]
Total Amount Due :	\$194.10
Amount Paid:	
\$	

Please do not send correspondence with payment.

LISA SPARROW

2515 PIONEER RD
EVANSTON, IL 60201-2203

Total Amount Due

Please Mail Check Payable To:

AT&T Mobility
PO Box 6416
Carol Stream, IL 60197-6416

General Information

Late fee: Accounts with former AT&T Wireless plans are charged 1.5% or less of the balance unpaid as of the next bill period. Accounts with Cingular/new AT&T plans are charged \$5 in CT, DC, DE, IL, KS, MA, MD, ME, MI, MO, NH, NJ, NY, PA, OK, OH, RI, VA, VT, WI, WV; or 1.5% of the balance unpaid as of the next bill period in all other states. Accounts with former AT&T

Admirals Club® Membership Enrollment Confirmation

Personal Information

Name (Last / First): SPARROW / LISA
AAAdvantage® #: ██████████
Email Address: LASPARROW@UIWATER.COM
Purchase Date: 03/01/2012
Membership Type: 1-Year Renew Individual Membership
Effective Dates: 03/31/2012 - 03/31/2013

Payment Information

Tax ID:
Total Amount: \$350.00 USD

Tax Name	Tax Rate	Tax Amount

Grand Total:		\$350.00 USD

Admirals Club Membership is valid through 03/31/2013 and is non-refundable and non-transferable.

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-?	1.12.12	250.00 ✓	Saranellos	J. Devine JD	Holiday Party - Deposit
102107-?	1.18.12	64.52 ✓	Dominicks	L. Stone	kitchen supplies, soda, napkins
102107-6200	1.19.12	30.36 ✓	Tongs	S. Lubertozzi JH	SC Rate case hearing
102103, 5870	1.20.12	218.33 ✓	Saranellos	J. Devine JD	Executive lunch for working meeting
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
102107-6195	1.30.12	33.75 ✓	Dominicks	L. Stone	soda, Kleenex, kitchen supplies
102107-6200	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: *[Signature]*

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
Wentz SV.
CO.*

*Annual Rpt
Renewal
CO. CC*

*1251.00 - 7535
TF*

57

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

ORDER DATE 1/11/12 PAYMENT TYPE VISA CARD
 ITEM NUMBER D700 DESCRIPTION DWJ POCKET SEAL

Please remit to: P.O. Box 504484
 St. Louis, MO 63150-4484

EXP DATE 8/2013 SHIP VIA UPS GROUND

003 19 145515 011112 menu new Page 1

CLIENT MATTER QUANTITY 1

PRICE/EA 36.25

NO FROM-TO

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

INVOICE # 1739216

ITEM NUMBER D700

DESCRIPTION DWJ POCKET SEAL

CLIENT MATTER QUANTITY 1

PRICE/EA 36.25

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:

Merchandise Total 36.25
Shipping Charge 8.00
Taxable Total 36.25
ILLINOIS .0900
Inv Total 47.51
Balance Due On Inv 47.51 Paid

CUST. # 5495789

B UTILITIES, INC.
I TO 2335 SANDERS ROAD
L NORTHBROOK IL 60062
L LESLIE STONE

S UTILITIES, INC.
H TO 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

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 month
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: _____

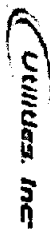
I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit 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

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	88.68
4.	451102.6200	109.88
5.	806100.5780	(29.80)
6.	806100.6190	1,283.80
7.	2010225.6185	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: _____
 Business Unit: _____

3182 Corp Visa

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	Domino'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	Domino'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	6190	396.60 ✓
14. 01/19/12	Airfare	Southwest	W Barnett - LT Orlando	806100	6190	443.60 ✓
15. 01/19/12	Airfare	Southwest	B Huza - LT Orlando	806100	6190	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
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 151

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
Total

12.60
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~~
 REFERENCE
 APPROVAL CODE

Amount
 Tax 8.00
 Total 66.82

 SIGNATURE

I AGREE TO PAY THE ABOVE AMOUNT
 AND AM AUTHORIZED TO MAKE THIS
 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 !! W. CHRISTINE MCLOWALLS
1086 IDAHO ST
ELKO, NV
89801-2630
!!! THANK YOU !!!
TEL# 775 738 8880 Store# 4438

NSI Jan 18 '12 (Wed) 12:43

NEW STORE - RVS Order 79

QTY	ITEM	TOTAL
2	MED COKE	2.00
1	DKN CLUB-SM. MEAL	5.62
1	DKN CLUB-SM. MEAL	4.29
	Subtotal	11.98
	Tax	0.82
	Est-Gr. Total	12.80
	Cashless	<u>12.80</u>
	Change	0.00

MEM# 53215609
CARD # 5018 ACCOUNT#
AUTHORIZATION CODE [REDACTED] TRF# 174138

MCLOWALLS 4438



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

CUSTOMER COPY

DATE	ROOM NO.	CHARGES							CASH/CHECK	CK COD
		ROOM	TAX	PHONE			MISC			
1/19	121		2.76							
1/19	121		5.80							
1/19	121		5.80							
1/19	121							79.18	VE	

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!



[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: 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.

[Book a Hotel](#) ➔



[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

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: IHQLRZ

Confirmation Date: 01/20/2012

Marrriott
Great Deals
Close to Disney,
SeaWorld, and
Universal
Click for Great
Rates from \$59

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
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.

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): [REDACTED]; 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



Find a Hotel
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 12:15 PM
To: Judy E. Gillmore
Subject: Southwest Airlines Confirmation-HUZA/BRADLEY JOHN-Confirmation: I25LRW

You're all set for your trip!



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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: 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



Find a Hotel
See ratings, photos and rates for over 40,000 hotels.

[Book a Hotel](#) ➔



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

175 934 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	
			PHONE				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

Y. P. ... toledo # 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		98	
DATE	ROOM	CHARGES	PHONE	CASH/CHECK	CREDIT CARDS	BALANCE DUE			
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					
						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					

FOR RESERVATIONS CALL (775) 738-7115



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

CARDHOLDER 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 CARDHOLDER'S AGREEMENT WITH THE ISSUER.

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

CARDHOLDER 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 CARDHOLDER'S AGREEMENT WITH THE ISSUER.

\$ 343.00 Jan 30
\$ 343.00 Feb 6

0099779

Batch 1836777

Employee Travel and Business Expense Reimbursement Form

Doc 412977



Employee Name: Don Sudduth
Business Unit: 102107

ACCOUNTING USE

	Old Acct Code	Amount
1.	102107.6185	124.30
2.	102107.6195	8.00
3.	102107.6200	60.00
4.	2010146.6185	137.15
5.	2010146.6190	332.80
6.	2010146.6200	58.85
7.	2011068.6185	120.27
8.	2011068.6190	239.60
9.	2011068.6200	185.17
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,266.14
 Less cash advances
 Less amounts charged on corporate credit card
 Net amount due employee \$ 1,266.14

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven
 IRS mileage rate \$ 0.51
 Mileage reimbursement \$ -

Note: Net amount due employee is calculated as follows: Total amount reimbursed less cash advances less amounts charged on corporate credit card.

PURPOSE OF EMPLOYEE TRAVEL

Travel Projects Cabarrus Closing,
Lincolnshire/Whitescreek Divestment

RECEIVED
FEB 11 2012

Employee Signature *Don Sudduth*

Date 2/11/12

Approved By

Date

JA 2-15-12



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Don Sudduth
Business Unit:	See Below

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 01/30/12	Airfare	USAir	Airfare to Cabarrus Closing	2010146	6190	332.80 ✓
2. 01/30/12	Meals-dinner	Brazwell's Pub	Dinner for Lashua + Self RE Cabarrus Closing Plan	2010146	6200	39.56 ✓
3. 01/30/12	Lodging	Countyrd		2010146	6185	137.15 ✓
4. 01/31/12	Meals-breakfast	Dunkin Donuts	Appreciation for Cabarrus Closing Prep/Post Work	2010146	6200	11.40 ✓
5. 01/31/12	Meals-breakfast	Dunkin Donuts	Appreciation for Cabarrus Closing Prep/Post Work	2010146	6200	7.89 ✓
6. 01/31/12	Meals-dinner	Texas Roadhouse	Dinner Prep for Lincolnshire Flynn, Haas, Gilroy	2011068	6200	130.07 ✓
7. 01/31/12	Lodging	Town Place Suites		2011068	6185	120.27 ✓
8. 02/01/12	Meals-breakfast	Dunkin Donuts	Donuts for Lincolnshire/Whitescreek Mtg	2011068	6200	11.74 ✓
9. 02/01/12	Meals-lunch	Front Street Deli	Lincolnshire Dvest Flynn, Gilroy, White, Self	2011068	6200	43.36 ✓
10. 02/01/12	Meals-dinner	Logan's	Dinner for Self + potential employee Oracle expert	102107	6200	54.43 ✓
11. 02/01/12	Lodging	Countyrd		102107	6185	124.30 ✓
12. 02/02/12	Meals-breakfast	Dunkin Donuts		102107	6200	5.57 ✓
13. 02/02/12	Ground transportation	Shuttle	Airport and restaurant	102107	6195	8.00 ✓
14. 02/02/12	Airfare	Southwest Airlines		2011068	6190	239.60 ✓
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						



Courtyard by Marriott
Charlotte Airport

2700 Little Rock Road
Charlotte Nc 28214
T 704 319 9900

D. Sudduth

Room: 232

Room Type: KSOF

Number of Guests: 1

Rate: \$119.00

Clerk:

Arrive: 30Jan12 Time: 09:02PM Depart: 31Jan12 Time: 12:00PM Folio Number: 89163

Date	Description	Charges	Credits
30Jan12	Room Charge	119.00	
30Jan12	Occupancy Sales Tax	9.52	
30Jan12	State Occupancy Tax	8.63	
31Jan12			137.15

Card #: [REDACTED]
Amount: 137.15 Auth: [REDACTED] Signature on File
This card was electronically swiped on 30Jan12

F4V6JM/US 30JAN12 00159A40
SUDDUTH/DONALDEUGE
327P ORLANDO MCO US 732 V 30JAN 507P CHARLOTTE CLT

E-TICKET RECEIPT ARRIVAL

FROM TO
MCO CLT

STNDBY/CHG FEE/NO RFND/
CXL BY FLT DT/
FP [REDACTED] /FC 30JAN12ORL US CLT285.58VXA0NFZUSD
285.58END ZPMCO XT3.80ZP2.50AY XF4.50MCO4.5

\$15 Seat Fee

FARE USD	285.58	DOCUMENT NUMBER	0372459174553
TAX	US 21.42	NO CASH VALUE	
TAX	XT 10.80	NOT VALID FOR TRAVEL	
TOTALUSD	317.80		

Brazwell's Premium Pub
www.brazwellspub.com
1627 Montford Drive

Server: Ashley
08:07 PM
Table 1/1

DOB: 01/30/2012
01/30/2012
4/40037

4194329

Card [REDACTED]
Magnetic card present: SUDDUTH DONALD
Approval: [REDACTED]

Amount: 33.56

+ Gratuity: *6.00*

= Total: *39.56*

Texas Roadhouse
8304 Two Notch Road
Columbia, SC 29223
(803) 788-5384

Server: Patricia
DOB: 01/31/2012
01/31/2012
2/20100

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
 540 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) Depart 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 Priority Check-in Priority Security Priority Baggage 	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
 Appr: Online
 Appr Code: 000000
 Batch #: 000000

Toni Federico

From: Lisa Sparrow
Sent: Monday, February 13, 2012 10:39 AM
To: Toni Federico
Cc: Don Sudduth
Subject: FW: Sudduth Expense Vouchers
Attachments: Sudduth Expense Jan Feb 2012 No 20001.pdf; Sudduth Expense Jan Feb 2012 No 10001.pdf

Approved.

From: Don Sudduth
Sent: Sunday, February 12, 2012 1:12 PM
To: Lisa Sparrow
Subject: Sudduth Expense Vouchers

Both vouchers attached, please delete the original email with the file error. Thanks for catching it for me and I apologize for missing it.

Don Sudduth
Vice President
Utilities, Inc.
407-765-7228

1099779

123677

412976

Batch

Doc

Employee Travel and Business Expense Reimbursement Form



Employee Name: Don Sudduth
Business Unit: 102107

ACCOUNTING USE

1.	102105.6200	\$	22.52
2.	102106.6200		14.84
3.	102107.6788 6185		5,942.70
4.	102107.5880		140.56
5.	102107.6200		684.69
6.	2010146.5780		52.85
7.	2010146.6185		125.62
8.	2010146.6190		316.30
9.	2010146.6195		13.77
10.	2010146.6200		9.06
11.	2010327.6200		26.16
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			
			7,349.07

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 7,349.07
Less cash advances	
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 7,349.07
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	27.00
IRS mileage rate	\$ 0.51
Mileage reimbursement	\$ 13.77
<i>Note that the mileage reimbursement calculated above must be manually entered on lines two of this form.</i>	
PURPOSE OF EMPLOYEE TRAVEL	
Travel Project Atlantis, Lincolnshire/Whitescreek Divestment	

Don Sudduth

Employee Signature

2/9/12

Date

Approved By

Date

12-15-12
R

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Don Sudduth
Business Unit:	See Below

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 01/02/12	Office supplies	Staples	Ink Cartridges, earbud	102107	5880	140.56 ✓
2. 01/03/12	Meals-breakfast	Dunkin Donuts	Breakfast	2010146	6200	3.55
3. 01/03/12	Meals-lunch	Steak N Shake	Lunch	2010146	6200	5.51
4. 01/03/12	Miscellaneous	Exxon	Fuel New Company Vehicle w/o Donlen Card	2010146	5780	31.65 ✓
5. 01/03/12	Meals-dinner	Cracker Barrel	Dinner for Self + Flynn	2010327	6200	26.16 ✓
6. 01/04/12	Miscellaneous	Kangaroo Express	Fuel New Company Vehicle w/o Donlen Card	2010146	5780	21.20 ✓
7. 01/03/12	Lodging	Courtyard		2010146	6185	125.62 ✓
8. 01/04/12	Airfare	USAir	Airfare return to FL	2010146	6190	316.30 ✓
9. 01/04/12	Mileage		Airport transfer	2010146	6195	13.77
10. 01/09/12	Meals-other	Chick Fil A	Lunch Mtg w/Fragos re auto dialer	102106	6200	14.84
11. 01/18/12	Meals-other	IHOP	Meeting w/GM Re fleet delivery @ \$0 to UI	102107	6200	25.05 ✓
12. 01/25/12	Meals-other	IHOP	Meeting w/GM rep Re: LT Sponsorship	102107	6200	27.74 ✓
13. 01/26/12	Meals-other	Lawless Subs	Lunch Mtg Hoy, Flynn, Sasic & self	102107	6200	29.34 ✓
14. 02/06/12	Miscellaneous	Rosen Centre	Deposit LT Mtg	102107	5780	5,942.70 ✓
15. 02/07/12	Meals-other	Philly Connection	Lunch Mtg w/Sowell, Sasic Self Collections/CS	102105	6200	22.52 ✓
16. 02/07/12	Meals-other	Indian River Queen	LT Mtg Food Deposit 2/22-2/24	102107	6200	551.40 ✓
17. 02/08/12	Meals-other	Chili's	Collections FL R&R Lybarger, Jones, Sowell, Self	102107	6200	51.16 ✓
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						

Total



Courtyard by Marriott
Charlotte Airport

2700 Little Rock Road
Charlotte Nc 28214
T 704.319.9900

D. Sudduth

Room: 357

Room Type: KSOF

Number of Guests: 1

Rate: \$109.00

Clerk:

Arrive: 03Jan12 Time: 07:28PM Depart: 04Jan12 Time: Folio Number: 27130

Date	Description	Charges	Credits
03Jan12	Room Charge	109.00	
03Jan12	Occupancy Sales Tax	8.72	
03Jan12	State Occupancy Tax	7.90	
04Jan12			125.62

Card #: [REDACTED]
Amount: 125.62 Auth: [REDACTED] Signature on File
hjc

Cracker Barrel Store #39
Charlotte, NC
1295257 BRANDON S 1

TBL 154/1 3774 GST 2
JAN03'12 7:51PM

1 ICED TEA SWEET 1.99
1 FF CFC 8.99
1 WATER 0.00
1 FF RST BEEF 9.49
Subtotal 20.47
Tip 4.00
State&Local Tax 1.69
Total 26.16
Charged Tip \$ 4.00

REF:174696
AUTHCODE [REDACTED]

--1305864 CLOSED JAN03 9:30PM--

Thank You

Please Come Back

www.CrackerBarrel.com

KANGAROO EXP 3928
421 TYVOLA RD
e CHARLOTTE, NC
de

- Duplicate -
Receipt # 95390
Date 01/04/12 16:48

Acct# [REDACTED]
Pump Gallons PPG
04 6.310 \$ 3.359
Product Amount
UNLEADED \$ 21.20
Approved 00

Approval # 082138
Refer # 96000530186

Batch: 53
Seq : 18
Visa Transaction ID:
082004779795154

ZIP CODE APPROVED

Dealer#: 00000126789-01
Thanks for
Visiting Kangaroo
Express #3928

STAPLES

that was easy.

prices. Every item. Every day.

638 N. Alafaya Trail
ORLANDO, FL 32828
(407) 381-3056

1599925 10 006 18530
1781 01/02/12 02:44
PRICE

REWARDS NUMBER 2514702987

60XL BLK/60 STN

6112115876

ANTRONICS VOYAGE

7229135307

AL

Standard Tax 5.50%

51.99

79.99

131.98

8.58

\$140.56

CREDIT
Credit

FUEL TOTAL

PUMP 4
Regular CR
PRICE/GAL

SUDDUTH/DONALD
INVOICE #22233
AUTH [REDACTED]

81/03/2012 03:46:12 PM 198891239

BOBBS FOOD ST, 4217915
15956 Myrtle Hwy
Hardeeville, SC

BARCEL EXPRESS 2700

15966 Myrtle Hardee Blvd,
Hardeeville SC 29527

Subtotal = \$ 31.65
TAX = \$ 0.00
Total = \$ 31.65

\$ 31.65

Thank you!
Please come again!

U-S AIRWAYS

U-S AIRWAYS

CKMPBZ/US 3JAN12 D0159C42 E-TICKET RECEIPT
 SUDDUTH/DONALDEUGE ARRIVAL
 810P CHARLOTTE CLT US 1719 V 04JAN 949P ORLANDO MCO

FROM TO
 CLT MCO

STNDBY/CHG FEE/NO RFND/
 CXL BY FLT DT/

FP [REDACTED] /FC 04JAN12CLT US ORL285.58VXA0NF2USD
 285.58END ZPCLT XT3.807P2.50AY XF3.00CLT3

FARE USD 285.58 DOCUMENT NUMBER 0372456343103
 TAX US 21.42
 }0 NO CASH VALUE
 }0

THANK YOU FOR FLYING
 US AIRWAYS

IHOP 36 137
 17 ALAFAYA WOOD BOULEVARD
 OVIEDO FL 32765
 407-359-0888

IHOP 36 137
 17 ALAFAYA WOOD BOULEVARD
 OVIEDO FL 32765
 407-359-0888

434496574822
 LAWLESS SUBS
 445 H SR 436 #1033
 ALTAMONTE SPRING, FL 32714
 407-774-6827

Terminal ID: 00915012 0200

01/18/12 9:35 AM

Server ID: 2

SALE REF#:823
 BATCH #: 067 AUTH #: [REDACTED]
 AMOUNT \$21.05
 TIP \$ 4
 TOTAL \$ 25.05

15/-=53.15 20/-=54.21 25/-=55.26

APPROVED

CUSTOMER COPY

Terminal ID: 00915012 0200

01/25/12 9:31 AM

Server ID: 2

SALE REF#:431
 BATCH #: 074 AUTH #: [REDACTED]
 AMOUNT \$22.74
 TIP \$ 5.00
 TOTAL \$ 27.74

15/-=52.41 20/-=54.54 25/-=55.68

APPROVED

CUSTOMER COPY

Term ID: 002

Ref #: 022

Sale

Entry Method: Swiped

01/26/12 13:55:59
 Inv #: 000022 Appr Code: [REDACTED]
 Approved: Online Batch#: 000010
 Amount: \$ 23.34
 Tip:

Total:

Customer Copy
 THANK YOU

PHILLY CONNECTION
 528 SR 436
 ALTAMONTE SPRINGS FL 32
 407-774-8922

Terminal #: 00000003
 FEB 07, 12 21:19 PM

SALE REF#:009
 BATCH #: 755 AUTH #: [REDACTED]
 RRN: 203826522069
 AMOUNT \$22.52
 TIP \$
 TOTAL \$

APPROVED

CUSTOMER COPY

GUEST COPY
 WE WELCOME YOUR COMMENTS!
 PLEASE CALL US AT 1-800-983-4637
 OR VISIT US AT WWW.CHILLIS.COM

CHARGE AMOUNT 43.16
 TIP AMOUNT 8.16
 TOTAL 51.32

SUDDUTH/DONALD

CHILLIS ALTAMONTE SPG 222
 MERCHANT ID
 02/08/12 13:49:32 T034
 STEVAN CHK #057
 CHARGE 1

Indian River Queen

RECEIPT # (100)
DATE: FEBRUARY 7, 2012

90 Delannov Ave.
Cocoa Fl. 32922
321-454-7414
tours@islandboatlines.com

GLD Don Sudduth
FO UI Water
desudduth@uiwater.com
407-765-7228
Customer ID 02-23-2012

PAYMENT METHOD

CHECK NO.

JOB

Credit card

Company Gathering

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	2/23/2012	Private event deposit		540

LT Meeting Dinner 2/23/12

SUBTOTAL 540.00
SALES TAX 11.40
TOTAL 551.40

THANK YOU FOR YOUR BUSINESS!

Toni Federico

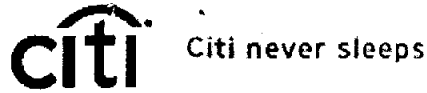
From: Lisa Sparrow
Sent: Monday, February 13, 2012 10:39 AM
To: Toni Federico
Cc: Don Sudduth
Subject: FW: Sudduth Expense Vouchers
Attachments: Sudduth Expense Jan Feb 2012 No 20001.pdf; Sudduth Expense Jan Feb 2012 No 10001.pdf

Approved.

From: Don Sudduth
Sent: Sunday, February 12, 2012 1:12 PM
To: Lisa Sparrow
Subject: Sudduth Expense Vouchers

Both vouchers attached, please delete the original email with the file error. Thanks for catching it for me and I apologize for missing it.

Don Sudduth
Vice President
Utilities, Inc.
407-765-7228



Wednesday, January 25, 2012

Online Bill Pay Confirmation

[Print This Page](#)

2610631

UTILITIES INC
Logged In As: Steven Lubertozi

Your Payment Information

Payment Confirmation Number:	XXXXXXXXXXXX1488
Authorized Payment Amount:	\$11.39
Checking Account Number:	4290
Expected Payment Post Date:	01/25/2012
Payment Date Requested:	01/25/2012

Batch 122493

Doc 409209

[Close this window](#)

Leslie Stone

Dec. 14 - Jan. 11, 2012 Citicard

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102107-6200	1.3.12	\$11.39	Tongs	L. Stone	Executive lunch for working meeting
TOTAL:		\$11.39			

Employee Signature: *Leslie Stone*
Date: *1/19/12*

Manager Signature: *[Signature]*
Date: *1.19.12*

TONGS HUNAN
4145 W DUNDEE RD
NORTHBROOK, IL 60062
847-480-1123

01/05/2011 13:11:17
Merchant ID: [REDACTED]
Device ID: 1111
Terminal ID: PD04

CREDIT CARD

Steve
mc

CARD # [REDACTED]
TRANS # 008
Batch #: 2
SERVER 0005
Approval Code: 30282Z
TRANS ID: [REDACTED]
Entry Method: Swiped
Mode: Online
Tax Amount: \$0.00

LSH

SALE AMOUNT \$11.39
TIP AMOUNT _____
TOTAL AMOUNT _____

CUSTOMER COPY

Payment Request is Complete

Wednesday, January 4, 2012

UTILITIES INC

Logged in as Steven M Lubertozzi

[Redacted]

2010631

Viewing

UTILITIES INC

[Redacted]

Only the Primary Cardholder responsible for this account may utilize this Account Online feature.

Thank you for your payment.

Payment Confirmation Number:

[Redacted]

Authorized Payment Amount:

\$1,336.55

Expected Payment Post Date:

01/05/2012

Payment Date Requested:

01/04/2012

Batch 122493

Doc 409218

Print this page for your records.

[Close Window](#)

Leslie Stone

Nov. 11 - Dec. 13, 2011 - Citl Credit Card

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102103 6190	11.17.11	538.80 ✓	AA	J. Devine ✓	ticket for Coates
102103 6190	11.17.11	538.80 ✓	AA	J. Devine ✓	ticket for Coates
10210 26190	11.18.11	188.56 ✓	AA Points.com	J. Devine ✓	ticket for Coates - miles
102103 6190	11.18.11	10.00 ✓	AA Points.com	J. Devine ✓	ticket for Coates - miles
102107-6200	11.30.11	60.39 ✓	Famos	executives	lunch for working meeting
TOTAL:		1,336.55			

Employee Signature:

Date:

1-4-11

Manager Signature:

Date:

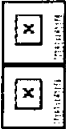
needs Devine's initials

Kris Malecki

From: American Airlines@aa.com [notify@aa.globalnotifications.com]
Sent: Thursday, November 17, 2011 10:43 AM
To: Kris Malecki
Subject: E-Ticket Confirmation- [REDACTED]

Follow Up Flag: Follow up
Flag Status: Completed

Categories: Remember



Date of Issue: [REDACTED]

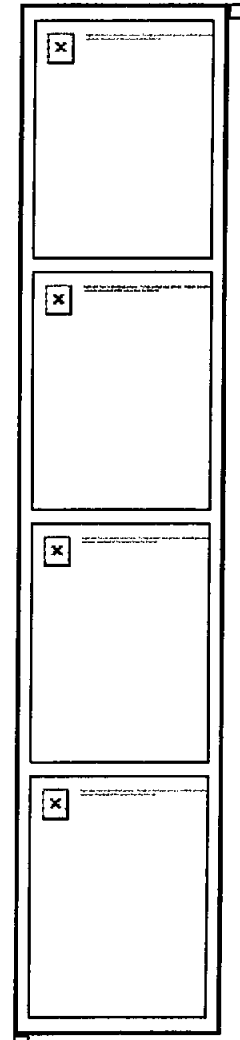
Steven M Lubertozzi:

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.



Record Locator: [REDACTED]



Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
American Airlines	1242	LAS VEGAS	THU 22DEC 1:25 PM	DALLAS FT WORTH	6:05 PM	W
		Margaret Coates			Seat 24F	Food For Purchase
		Jeremy Coates			Seat 24E	Food For Purchase

American Airlines	1808	DALLAS FT WORTH	THU 22DEC 8:05 PM	WEST PALM BEACH	11:30 PM	W
	Margaret Coates Jeremy Coates					
American Airlines	1971	WEST PALM BEACH	WED 28DEC 5:10 PM	DALLAS FT WORTH	7:20 PM	W
	Margaret Coates		Seat Seat			
American Airlines	351	DALLAS FT WORTH	WED 28DEC 8:50 PM	LAS VEGAS	9:40 PM	W
	Margaret Coates Jeremy Coates					

PASSENGER	TICKET NUMBER	FARE-USD	TAX/FEE/ CHARGE	TICKET TOTAL
MARGARET COATES	[REDACTED]	554.42	84.38	638.80
JEREMY COATES	[REDACTED]	554.42	84.38	638.80
MARGARET COATES - Additional Fare Collection 538.80				
JEREMY COATES - Additional Fare Collection 538.80				
Payment Type: Gift Card				

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.

If you are traveling internationally, please ensure that you have the proper documentation. All necessary travel documents for the countries being visited must be presented at airport check-in. Check with the consulate of these countries to determine the documents required. Additional information can be found at [International Travel](#).

(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).

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.

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.



NRID: 2364442717561710424991500

Kris Malecki

From: American Airlines@aa.com [notify@aa.globalnotifications.com]
Sent: Friday, November 18, 2011 9:32 AM
To: Kris Malecki
Subject: E-Ticket Confirmation [REDACTED] 22DEC

Follow Up Flag: Follow up
Flag Status: Completed

Categories: Remember



Date of Issue: 18NOV11

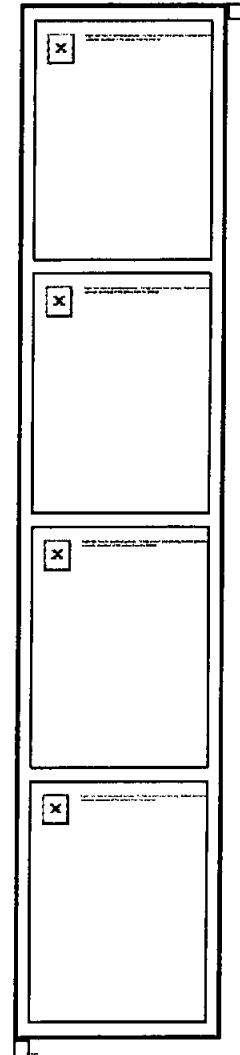
Steven M Lubertozzi:

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.



Record Locator: [REDACTED]



Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
American Airlines	1242	LAS VEGAS	THU 22DEC 1:25 PM	DALLAS FT WORTH	6:05 PM	Y
		William Coates	Economy		Seat 22A	Food For Purchase

<input checked="" type="checkbox"/>	1808	DALLAS FT WORTH	THU 22DEC 8:05 PM	WEST PALM BEACH	11:30 PM	Y
American Airlines	William Coates		Economy		Seat 19F	Food For Purchase
<input checked="" type="checkbox"/>	1971	WEST PALM BEACH	WED 28DEC 5:10 PM	DALLAS FT WORTH	7:20 PM	Y
American Airlines	William Coates		Economy		Seat 18F	Food For Purchase
<input checked="" type="checkbox"/>	351	DALLAS FT WORTH	WED 28DEC 8:50 PM	LAS VEGAS	9:40 PM	Y
American Airlines	William Coates		Economy		Seat 19A	Food For Purchase

<input checked="" type="checkbox"/>					
PASSENGER	TICKET NUMBER	FARE-USD	TAX/FEE/ CHARGE	TICKET TOTAL	
WILLIAM COATES		0	10.00	10.00	
<input checked="" type="checkbox"/>					
Payment Type: AAdvantage Certificate					Total: \$10.00

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 1-800-882-8880 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.

If you are traveling internationally, please ensure that you have the proper documentation. All necessary travel documents for the countries being visited must be presented at airport check-in. Check with the consulate of these countries to determine the documents required. Additional information can be found at [International Travel](#).

(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).

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.

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.



NRID: 2127196011251809293593700

4-NNNN-NNNN-NNNN

How to Reach Us
1-800-732-6000

Customer Service
CitiBusiness Card, PO Box 6235
Sioux Falls, SD 57117-6235
www.citicards.com



Account Number

STEVEN M LUBERTOZZI (continued)

Amount
-75.00
-\$75.00

11/17 11/17

Description
DFW TO PBI : AA: CLASS: W : STOP:O
PBI TO DFW : AA: CLASS: W : STOP:X
DFW TO LAS : AA: CLASS: W : STOP:
AMERICAN00123495399960 DALLAS
NAME: COATES/MARGARET
DEPART: 12/22/11

TX

Amount
538.80

Transaction Fee/
FINANCE CHARGE

\$0.00

11/18 11/18

DFW TO DFW : AA: CLASS: W : STOP:X
PBI TO DFW : AA: CLASS: W : STOP:X
DFW TO LAS : AA: CLASS: W : STOP:
AA MILES BY POINTS POINTS.COM IL
AMERICAN00123495992010 DALLAS
NAME: COATES/WILLIAM
DEPART: 12/22/11

TX

Amount
188.56
10.00

\$0.00

11/30 11/30

FAMOS FINE FOOD NORTHBROOK IL

Amount
60.39

Amount
\$1,336.55

Subtotal of Activity for Account Number

\$1,336.55

American Airlines AAdvantage Miles Update

AAdvantage Miles - Accumulated This Month

1,337

American Airlines reserves the right to change the AAdvantage program and its terms and conditions at any time without notice, and to end the AAdvantage program with six months notice. Any such changes may affect your ability to use the awards or mileage credits that you have accumulated. American Airlines is not responsible for products or services offered by other participating companies. For complete details about the AAdvantage program, visit www.aa.com/aadvantage

Employee Credit Line: \$95,000
Credit Cash Advance Line: \$37,500
Card Account: **** * 5833

Amount
538.80



Famos Subs

3375 Milwaukee Ave
Northbrook, IL 60062
847.699.3354

TYPE: EAT IN
TICKET: 25053
REGISTER: 2

- 1 Delivery Fee
- 1 Tuna Melt (12)
 - French Cheddar
 - Romaine Lettuce
 - Pickles Cucumber Mayo
 - Mustard Oil and Vinegar
- 1 Turkey Oie (12) \$8.39 1
 - Wheat Roll
 - Pepperjack
 - Romaine Lettuce Tomato
 - Red Onions
- 1 The Garden (12) \$6.85 1
 - Wheat Roll
 - No Cheese
 - Shredded Lettuce
- Everything On It
 - No Red Onions No Mayo
- 1 Lg Chef \$6.89 1
 - Famos V/O
- 1 Italian Beef (12) \$8.49 1
 - French
 - No Sauce
 - Sweet Peppers
 - Extra Cheese (12) \$1.00 1
- 5 Potato Chips \$3.75 1

Items Sold 11
 Subtotal \$45.91
 Taxable \$45.91
 Tax 1 \$4.48
 Total \$50.39

John

Nate

Steve

Jim

Nate



Famos Subs

3375 Milwaukee Ave
Northbrook, IL 60062
847.699.3354

Date: November 30 2011
Time: 11:23 AM
Card Type: [REDACTED]
Card No: [REDACTED]

Transaction Type: STEVE
Invoice #: 111130422
Authorization #: [REDACTED]

APPROVED - Thank You!!

Total: 50.39

10
6039

Total

Signature
[Handwritten Signature]

Let Us Cater Your
Next Party!

Visit us at
<http://www.famosubs.com>

amount: \$50.39
Let Us Cater Your
Next Party!
Visit us at
<http://www.famosubs.com>

Steve's other
cc

3633095



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My Accounts **Payments & Transfers** Products & Services Customer Center

Wednesday, January 25, 2012

Credit Card Payment

Print Help with this page

I'd like to...

- ▶ [Pay credit card](#)
- ▶ [See or cancel payments](#)
- ▶ [See automatic payments](#)
- ▶ [See pay from accounts](#)
- ▶ [Transfer balances](#)
- ▶ [See balance transfer history](#)

Payment information	Authorize	Confirmation
---------------------	-----------	---------------------

Payment Submitted! Thank you. Your confirmation details are below. [Let us know what you think about our online payment tools.](#)

Credit Card Payment - Step 3 of 3

Payment Submitted

Batch 122493

Your confirmation number is [REDACTED]

Doc 409233

Paid to All Accounts [REDACTED]
Paid from JPMORGAN CHASE BANK, NA (...4290)
Payment amount \$5,738.83
Effective payment date 01/25/2012

[\[REDACTED\]](#) [Schedule Another Payment](#) [\[REDACTED\]](#)

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 (...3125) 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].

[Security](#) | [Terms of Use](#) | [Legal Agreements and Disclosures](#)

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Leslie Stone

12/7 to 1/8/12 CHASE

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102107-6200	12.9.11	31.75 ✓	Jimmy Johns	L. Stone	Executive Lunch for working meeting
102107-5900 & 102108-5875	12.13.11	137.01 ✓	Dominicks	L. Stone	soda and Kitchen supplies
102107-7535	12.14.11	155.00 ✓	IL Web	L. Stone	Annual Report Renewal
102107-6200	12.15.11	28.25 ✓	Jimmy Johns	L. Stone	Executive Lunch for working meeting
102108-5875	12.16.11	395.00 ✓	NARUC	J. Williams	NARUC Winter Committee Meeting
102107-6200	1.5.12	115.00 ✓	NARUC	J. Williams	NARUC Winter Committee Meeting
TOTAL:		862.01			

Employee Signature:

Date: 1-20-12



Manager Signature:

Date:

Leslie Stone

From: Lisa Sparrow
Sent: Friday, January 20, 2012 11:51 AM
To: Toni Federico; Leslie Stone
Subject: FW: cc approval
Attachments: Scan001.pdf

Approved.

From: Leslie Stone
Sent: Friday, January 20, 2012 11:34 AM
To: Lisa Sparrow
Subject: cc approval

Attached is the revised credit card form which needs your approval. I have attached all the receipts and the email approval from John Hoy for J. Williams charges.

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

pel. Dec. 14, 2011

Leslie Stone

From: ecommerce@ilsos.net
Sent: Wednesday, December 14, 2011 11:01 AM
To: Leslie Stone
Subject: Illinois Secretary of State's CyberService

Thank you for using Secretary White's CyberService Express! Your Corporation Annual Report filing has been processed.

You can access your document at <http://www.ilsos.gov/soar/document.jsp> within 30 days of file date. \n\nIf you have any troubles in accessing this document, please contact Web Master at webmaster@ilsos.net.

Packet Number: ~~15250010300000000004~~

File Number: 61415378

W. Stlake

Authorization Number: ~~XXXXXXXXXX~~

File Date: 12-14-2011

Franchise Tax: \$25.00

Filing Fee: \$75.00

Penalty: \$0.00

Interest: \$0.00

Expedited Fee: \$50.00

Payment Processor Fee: \$5.00

Total Amount: \$155.00

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If you have received this message in error, please notify the sender immediately, and delete this email from your system. Any views expressed in this message are those of the individual sender, except where the sender specifically states them to be the views of the Office of the Illinois Secretary of State.

JIMMY JOHNS #437
2863 PHINGSTEN RD.
GLENVIEW, IL 60026

12/15/2011
Merchant ID:
Terminal ID:
323223119997

12:21:39
00000001223132
02276809

CREDIT CARD

CARD #
INVOICE
Batch #:
Approval Code:
Entry Method:
Approved:

MDSE/SERVICES \$24.25

TIP

TOTAL AMOUNT

SL MS
296327
code to
4.00
28.25
ATK
MP FORLS

CUSTOMER COPY

JIMMY JOHNS #437
2863 PHINGSTEN RD.
GLENVIEW, IL 60026

12/09/2011
Merchant ID:
Terminal ID:
323223119997

11:38:03
00000001223132
02276809

CREDIT CARD

CARD #
INVOICE
Batch #:
Approval Code:
Entry Method:
Approved:

MDSE/SERVICES \$26.75

TIP

TOTAL AMOUNT

CUSTOMER COPY

31.75
ATK

Exec + K. John

Dominick's

STORE MGR TONY FURIO 847-498-3304
THANK YOU FOR SHOPPING WITH US!

GROCERY

HEATH CANDY 120Z		3.50
ResPrice	4.29	
Card Savings	.79-	
6 QTY		
LFSVR WNTRGN6.250Z		15.54
3 QTY		
SFY CREMR 35.30Z		14.97
BUTTERFINGER12.50Z		3.50
ResPrice	3.99	
Card Savings	.49-	
NESTLE CRNCH11.50Z		3.50
ResPrice	3.99	
Card Savings	.49-	
HRSY CHOC NT 120Z		3.50
ResPrice	4.59	
Card Savings	1.09-	
2 QTY		
HRSY YORK C 12 OZ		7.00
ResPrice	8.58	
Card Savings	1.58-	
HRSY MLK 10.780Z		2.29
ResPrice	4.59	
Card Savings	2.30-	
2 QTY		
KIT KAT SNK10.780Z		9.18
2 QTY		
REESES CANDY EA		9.18
SICKERS CDY 11.50Z		4.49
TWIX CANDY 11.50Z		4.49
DOVE MINI 9.50Z		3.50
ResPrice	4.99	
Card Savings	1.49-	
DOVE CDY DA 9.500Z		3.50
ResPrice	4.99	
Card Savings	1.49-	
RED LICORICE 640Z		7.99
ResPrice	9.39	
Card Savings	1.40-	
PAPANICHOLAS 2LB		17.29 B
2 QTY		
CEL SEAS TEA 20CT		5.00 B
ResPrice	8.18	
Card Savings	3.18-	
SWISS HOT 10-.730Z		2.00 B
ResPrice	2.99	
Card Savings	.99-	
BGLW TEA 20CT		2.00 B
ResPrice	3.99	
Card Savings	1.99-	
BIGELOW CHAI 20CT		2.00 B
ResPrice	3.99	
Card Savings	1.99-	
WERTHERS CNDY5.5Z		2.50 B
ResPrice	2.79	
Card Savings	.29-	
RIESEN CHEW 5.50Z		2.50 B
ResPrice	2.79	
Card Savings	.29-	
**** TAX	7.59	BAL

CHANGE

137.01
137.01

Leslie Stone

From: John Hoy
Sent: Friday, January 20, 2012 8:50 AM
To: Leslie Stone
Subject: RE: Credit Card Approval Needed

Leslie,

I approved the two charges for John Williams.

Thanks,
John

From: Leslie Stone
Sent: Thursday, January 19, 2012 4:25 PM
To: John Hoy
Subject: FW: Credit Card Approval Needed

John:

Can you please send me an approval today, as I'd like to get it to Toni Federico for payment.
Thank you so much.

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

From: Leslie Stone
Sent: Monday, January 16, 2012 2:27 PM
To: John Hoy
Subject: Credit Card Approval Needed

Attached is a revised form which needs your approval for John Williams two NARUC charges (\$395 & \$115). Please initial and send back to me, if you are able or send me an email approval please.

Thank you, John.

Leslie A. Stone
Executive Assistant
Utilities, Inc.
2335 Sanders Road

12/09	JIMMY JOHN'S #437 GLENDVIEW IL	31.75
12/13	Dominicks Stor00010520 NORTHBROOK IL	137.01
12/15	JIMMY JOHN'S #437 GLENDVIEW IL	28.25
12/14	IL WEB ANNUAL REPORTS 217-7824696 IL <i>Westlake</i>	155.00
12/16	NATL ASSN REG UTIL COMM 202-898-2200 DC	<i>J. Williams</i> 395.00
01/05	NATL ASSN REG UTIL COMM WASHINGTON DC	<i>J. Williams</i> 115.00
LESLIE A STONE		
TRANSACTIONS THIS CYCLE		\$862.01

Leslie Stone

From: admin@naruc.org
Sent: Friday, December 16, 2011 4:36 PM
To: Leslie Stone
Subject: NATL ASSN REG UTIL COM [REDACTED] (Receipt: 2012 NARUC Winter Committee Meetings Registration)

National Association of Regulatory Utility Commissioners

RECEIPT

Fri Dec 16 17:35:33 2011

Receipt No.: 0945989370

Order No.: [REDACTED]

Registered for **2012 NARUC Winter Committee Meetings**

Name: John Williams

Name on Badge: John Williams

Title: Director of Gov't Affairs

Organization: Utilities, Inc.

Email: lastone@uiwater.com

You plan to attend the following:

Welcome Reception

Fees

Registration (Other Federal or State Agency): \$395

=====
Total Amount Charged: \$395

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

Renaissance Washington Hotel


999 Ninth Street, NW

Washington, DC 20001

Leslie Stone

From: NATL ASSN REG UTIL COM [gateway@linkpt.net]
Sent: Thursday, January 05, 2012 4:12 PM
To: Leslie Stone
Subject: Receipt from NATL ASSN REG UTIL COM

Company: NATL ASSN REG UTIL COM

Reference Number: 

Subtotal: \$115.00

Tax: \$0.00

Shipping: \$0.00

Total: \$115.00

NATL ASSN REG UTIL COM



ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/13	JOHNNYS KITCHEN & TA GLENVIEW IL	84.00
11/15	CLUB LACON 309-2465705 IL	39.35
11/16	SONNY'S BBQ #116 CORBIN KY BRUCE HAAS	23.29
TRANSACTIONS THIS CYCLE (CARD 7088) \$628.63		
10/23	NATL ASSN REG UTIL COM 02028982200 DC	-725.00
10/19	HRM USA 800.403.8285 02152592700 PA	11.40
10/20	ST OF NJ BUS FILINGS 609-9846717 NJ	50.00
10/20	ST OF NJ BUS FILINGS 609-9846717 NJ	50.00
10/20	ST OF NJ BUS FILINGS 609-9846717 NJ	50.00
10/22	THE HOME DEPOT #1987 GLENVIEW IL	53.31
10/23	JEWEL #3427 NILES IL	89.08

BUSINESS CARD STATEMENT

984034290

Customer Service
1-800-275-0863

Additional contact
information on back →

ACCOUNT SUMMARY

Account Number: [REDACTED]

Previous Balance	\$16,247.73
Payment, Credits	-\$17,031.87
Purchases	+\$9,946.08
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$9,160.94

Opening/Closing Date	10/20/12 - 11/19/12
Revolving Credit Amount	\$50,000
Available Credit	\$40,839
Cash Access Line	\$10,000
Available for Cash	\$10,000

PAYMENT INFORMATION

New Balance	\$9,160.94
Payment Due Date	12/13/12
Minimum Payment Due	\$1,832.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

Batch 144042

Doc 484989

Deborah Ring DATE: 10/20/12-11/19/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102108-0200	11/16/12	45.00 ✓	Arizona Corp Comm	D. Plumb <i>DP</i>	Annual Report Filing - Arizona
102108-7535	11/14/12	30.00 ✓	Louisiana Secretary of State	D. Plumb <i>DP</i>	Annual Report Filing - Utilities Inc. of Louisiana
102103-5650, 41-101	11/14/12	45.00 ✓	TESI	N. Meyers <i>DP</i>	HR Drug Screen
102107 & 102108 - 5875	11/14/12	99.59 ✓	Jewel	D. Ring	Misc executives & kitchen supplies
102108-5965	11/13/12	8.68 ✓	The Home Depot	D. Plumb	Misc light bulbs for Northbrook
102108-6200	11/13/12	22.44 ✓	Indiana Secretary of State	D. Plumb <i>DP</i>	Indiana Business Entity Report Filing
102108-5975	11/13/12	11.99 ✓	ABT Electronics	D. Plumb	Purchase of dishwasher for Northbrook
102108-5975	11/8/12	715.42 ✓	ABT Electronics	D. Plumb	Purchase of dishwasher for Northbrook
102101-6200	11/6/12	20.00 ✓	Jimmy John's	M. Shimkus <i>(MS)</i>	Working lunch for finance
102108-5875	11/2/12	24.87 ✓	Jewel	D. Ring	Misc kitchen supplies
102107 & 102108 - 5875	10/31/12	61.25 ✓	Jewel	D. Ring	Misc executives & kitchen supplies
102107-5795, 58-41	10/25/12	1000.00 ✓	Water for People	D. Ring	Donation to Water for People
102107 & 102108 - 5875	10/23/12	89.08 ✓	Jewel	D. Ring	Misc executives & kitchen supplies
102107-5820	10/23/12	-725.00 ✓	NARUC	D. Ring	Refund for L. Sparrow's registration fee
102107-5900	10/22/12	53.31 ✓	The Home Depot	D. Ring	Misc. supplies for Water Service Day
300100-7535	10/20/12	50.00 ✓	State of NJ Bus Filings	D. Plumb <i>DP</i>	Annual Report filing for Montague Water Co.
300101-7535	10/20/12	50.00 ✓	State of NJ Bus Filings	D. Plumb <i>DP</i>	Annual Report filing for Montague Sewer Co.
102100-7535	10/20/12	50.00 ✓	State of NJ Bus Filings	D. Plumb	Annual Report filing for Water Service Corporation
102103-5660	10/19/12	11.40 ✓	HRM USA	J. Devine <i>JD</i>	Pedometers - HR
TOTAL:		1663.03			

Employee Signature: *Deborah Ring*
 Date: *12/6/12*

Manager Signature: *[Signature]*
 Date:

Type	Trans Date	Post Date	Description	Amount
SALE	11/16/2012	11/18/2012	ARIZONA CORP COMM	-45 ✓
SALE	11/14/2012	11/16/2012	SOS - COMMERCIAL	-30 ✓
SALE	11/14/2012	11/16/2012	TESI	-45 ✓
SALE	11/14/2012	11/15/2012	JEWEL #3427	-99.59 ✓
SALE	11/13/2012	11/15/2012	THE HOME DEPOT 1926	-8.68 ✓
SALE	11/13/2012	11/15/2012	IND SECRETARY OF STATE	-22.44 ✓
SALE	11/13/2012	11/14/2012	ABT ELECTRONICS	-11.99 ✓
SALE	11/8/2012	11/9/2012	ABT ELECTRONICS	-715.42 ✓
SALE	11/6/2012	11/7/2012	JIMMY JOHN'S # 483 QPS	-20 ✓
SALE	11/2/2012	11/4/2012	JEWEL #3427	-24.87 ✓
SALE	10/31/2012	11/1/2012	JEWEL #3519	-61.25 ✓
SALE	10/25/2012	10/26/2012	WATER FOR PEOPLE	-1000 ✓
SALE	10/23/2012	10/24/2012	JEWEL #3427	-89.08 ✓
RETURN	10/23/2012	10/24/2012	NATL ASSN REG UTIL COM	725 ✓
SALE	10/22/2012	10/24/2012	THE HOME DEPOT #1987	-53.31 ✓
SALE	10/20/2012	10/22/2012	ST OF NJ BUS FILINGS	-50 ✓
SALE	10/20/2012	10/22/2012	ST OF NJ BUS FILINGS	-50 ✓
SALE	10/20/2012	10/22/2012	ST OF NJ BUS FILINGS	-50 ✓
SALE	10/19/2012	10/21/2012	HRM USA 800.403.8285	-11.4 ✓

No receipt

-1663.03



October 25, 2012

Utilities Inc.
2335 Sanders Rd
Northbrook, IL 60062

Dear Ms. Ring:

Please convey our thanks to Utilities Inc. for the generous contribution of \$1,000.00 to Water For People. This investment is critical to our efforts towards ending the cycle of water and sanitation poverty for good. Through partnerships in the countries where we work, Water For People's goal is to reach total water and sanitation coverage in entire regions. To create sustainable solutions, we engage families, communities, government entities, and local businesses to plan, finance, build, operate, and maintain their own systems so that they last well into the future, without any additional support.

Last year, Water For People launched the *Everyone Forever* campaign—an initiative to create a movement in the international development sector where, **from the beginning**, organizations are expected to plan and facilitate programs that provide **every** family, **every** school, and **every** clinic in an entire region with lasting access to safe drinking water and basic sanitation facilities. In 2011 we accomplished this in Chinda, Honduras. In 2012 we expect to accomplish *Everyone Forever* in regions in Bolivia and India as well. There is growing recognition around the world ; that this can be done!

Rest assured that we are accountable to all our supporters and are using your investment wisely. For nine consecutive years, Water For People has earned a four-star rating from Charity Navigator, America's leading charity evaluator for fiscal responsibility.

We will keep you updated on the *Everyone Forever* campaign as we move forward. Please visit our website www.waterforpeople.org for more information about where and how we work. Thank you again for your support.

Best regards,

A handwritten signature in cursive script that reads "Edward D. Breslin".

Edward (Ned) D. Breslin
Chief Executive Officer

This letter serves as a receipt for the gift you made on 10/25/2012. Water For People is a 501(c)3 nonprofit organization and did not provide you with any goods or services in exchange for your gift.

water for people

Deborah L. Ring

From: Nate K. Meyers
Sent: Wednesday, November 14, 2012 3:02 PM
To: Deborah L. Ring
Subject: FW: Confirmation Receipt- TRANSACTION #:16461693

Receipt for the aforementioned drug screen.

Nate Meyers
Human Resources Generalist
(p) 847.897.6443
(f) 847.498.1309

2335 Sanders Road
Northbrook, IL 60062



NW 11/14/2012
102103 5650

-----Original Message-----

From: NoReply@infonox.com [mailto:NoReply@infonox.com]
Sent: Wednesday, November 14, 2012 2:41 PM
To: Nate K. Meyers
Subject: Confirmation Receipt- TRANSACTION #:16461693

TESI
5413 MORTON RD
NEW BERN NC 28562

DATE: 11/14/2012 03:39:55
OPERATOR ID: TA28057

CREDIT - SALE
APPROVED
CARD #: 
CARD TYPE : 
ENTRY MODE: MANUAL

REF #: 231920201435
INVOICE #: NWB_Christian_Goff
AUTH CODE: 01090Z
TRANSACTION #: 16461693

Sale Amount:\$45.00

CUSTOMER 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 CUSTOMER`S AGREEMENT WITH THE
ISSUER

CustomerCopy

Batch 140427

Doc 474275

Type	Trans Date	Post Date	Description	Amount
RETURN	9/14/2012	9/16/2012	LOWES #02728*	39.42 ✓
SALE	9/13/2012	9/16/2012	PANERA BREAD #3283	-129.88 ✓
SALE	9/12/2012	9/14/2012	BUTERA MARKET #11	-21.74 ✓
SALE	9/11/2012	9/12/2012	JIMMY JOHN'S # 483 QPS	-16.5 ✓
SALE	9/11/2012	9/12/2012	JIMMY JOHN'S # 483 QPS	-10 ✓
SALE	9/10/2012	9/11/2012	LOWES #02728*	-59.06 ✓
SALE	9/7/2012	9/9/2012	NORTH TOWN HOMES SERVI	-221 ✓
SALE	9/6/2012	9/7/2012	WALGREENS #2528	-17.82 ✓
SALE	9/6/2012	9/7/2012	CRAIGSLIST.ORG	-25 ✓
SALE	9/5/2012	9/6/2012	NATL ASSN REG UTIL COM	-725 ✓
SALE	9/5/2012	9/6/2012	NATL ASSN REG UTIL COM	-725 ✓
SALE	9/5/2012	9/6/2012	NATL ASSN REG UTIL COM	-725 ✓
SALE	9/5/2012	9/6/2012	NATL ASSN REG UTIL COM	-725 ✓
SALE	8/30/2012	9/2/2012	BIZCHAIR OFFICE FURNIT	-104.02 ✓
SALE	8/30/2012	9/2/2012	BIZCHAIR OFFICE FURNIT	-1791.44 ✓
SALE	8/30/2012	9/2/2012	BESTBUY CASHSTAR EGIFT	-100 ✓
SALE	8/30/2012	8/31/2012	Amazon.com	-100 ✓
SALE	8/29/2012	8/30/2012	JEWEL #3426	-8.16 ✓
SALE	8/29/2012	8/29/2012	NORTH TOWN HOMES SERVI	-109 ✓
SALE	8/27/2012	8/28/2012	DD/BR #340507 Q35	-18.72 ✓
SALE	8/24/2012	8/26/2012	JEWEL #3427	-67.74 ✓
SALE	8/24/2012	8/26/2012	WALGREENS #5683	-17.77 ✓
SALE	8/23/2012	8/24/2012	JIMMY JOHN'S #437 QPS	-56.25 ✓

SHE

-5734.68

Deborah Ring DATE: 8/20/12-9/19/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102107-5900	9/14/2012	-39.42 ✓	Lowe's	D. Ring	Executives refund of unused supplies (WSD)
102107-6200	9/13/2012	129.88 ✓	Panera Bread	D. Ring	Executives lunch offsite (WSD)
102107-6200	9/12/2012	21.74 ✓	Butera Market	D. Ring	Executives refreshments (WSD)
102107-6200	9/11/2012	16.50 ✓	Jimmy John's	D. Ring	Executives working lunch
102107-6200	9/11/2012	10.00 ✓	Jimmy John's	D. Ring	Executives working lunch
102107-5900	9/10/2012	59.06 ✓	Lowe's	D. Ring	Executives supplies (WSD)
102108-5825	9/7/2012	221.00 ✓	North Town Homes Services	D. Plumb <i>DP</i>	Dishwasher repairs
102107-5900	9/6/2012	17.82 ✓	Walgreens	D. Ring	Executives miscellaneous
102107-5965	9/6/2012	25.00 ✓	Craig's List	N. Meyers <i>NM</i>	Job Posting for AP Clerk
102107-5820	9/5/2012	725.00 ✓	NARUC	L. Sparrow	NARUC Registration for Annual Mtg
102107-5820	9/5/2012	725.00 ✓	NARUC	J. Hoy	NARUC Registration for Annual Mtg
102107-5820	9/5/2012	725.00 ✓	NARUC	J. Williams	NARUC Registration for Annual Mtg
102107-5820	9/5/2012	725.00 ✓	NARUC	S. Lubertozzi	NARUC Registration for Annual Mtg
102108-5900	8/30/2012	104.02 ✓	BizChair	D. Ring	New office chairs (shipping)
102108-5900	8/30/2012	1791.44 ✓	BizChair	D. Ring	New office chairs
861100-5660	8/30/2012	100.00 ✓	Best Buy Cashstar Egift	K. Rose <i>KR</i>	Safety SIP program gift cards
853100-5660	8/30/2012	100.00 ✓	Amazon.com	K. Rose	Safety SIP program gift cards
102107-5900	8/29/2012	8.16 ✓	Jewel	D. Ring	Executives Miscellaneous Supplies
102107-5965	8/29/2012	109.00 ✓	North Town Homes Services	D. Plumb <i>DP</i>	Dishwasher repairs
102108-6200 59.85	8/27/2012	18.72 ✓	Dunkin Donuts	D. Ring	Coffee for Northbrook (while coffee machines were being repaired)
102107 & 102108 - 5875	8/24/2012	67.74 ✓	Jewel	D. Ring	Misc executives & kitchen supplies
102107-5900	8/24/2012	17.77 ✓	Walgreens	D. Ring	Misc executives
102107-6200	8/23/2012	56.25 ✓	Jimmy John's	D. Ring	Executives working lunch
TOTAL:		5734.68			

Employee Signature: *Deborah Ring*
 Date: 9/25/12

Manager Signature: *Mr. 9/26/12*
 Date:

27.89

Merchant

REPRINT

Waukegan Rd
Cafe 3283
Glenview, IL 60025
847-724-9999

*Executives
Lunch
WSD*

9/18/2012
Order 299766

5:59:27 AM
Cashier: JOE

SubTotal 110
Tax 9.51
Total 119.88

~~119.88~~

AuthCode
Trans#:958

TIP:

Total:

*10.⁰⁰
129.88*

D. Ring
Customer Signature

I Agree to pay above total amount according to the card issuer agreement.

Your Order Number is: 266

***** Merchant Copy *****

AuthCode:056022
Trans#:958

If you didn't use your MyPanera card, keep this receipt and enter the code below at www.mypanera.com/visseccv1c

Not a member yet? Ask an Associate for your own card and join today!

US 75-4754-5475-2746-3104-12

TELL US HOW WE ARE DOING
AND YOU MAY WIN \$2000
GO TO WWW.PANERARESTERS.COM
OR CALL 1-800-599-0130
WITHIN 48 HOURS MONTHLY DRAWING
RULES AT WWW.PANERARESTERS.COM

Executives - WSD



LOWE'S HOME CENTERS, INC.
1000 WILLOW ROAD
NORTHBROOK, IL 60062 (847) 418-4540

- RETURN 14902 -

SALES#:R S2728RP3 1313832 TRANS#: 14649271 09-14-12

RET 183544 DOTTED JERSEY W/KNIT WRIS 2.98-
ORIG. STORE: 2728 DATE:091012 INV: 9904
RET 183544 DOTTED JERSEY W/KNIT WRIS 2.98-
ORIG. STORE: 2728 DATE:091012 INV: 9904
RET 373540 3 FOR \$5 LEATHER PALM GLO 5.00-
ORIG. STORE: 2728 DATE:091012 INV: 9904
RET 74551 EYEBLASS PROTECTOR 25.20-
10 @ 2.52-
ORIG. STORE: 2728 DATE:091012 INV: 9904

SUBTOTAL: 36.16-
TAX: 3.26-
TOTAL RETURN: 39.42-
M/C: 39.42-

~~39.42~~ AMOUNT:39.42-

KEYED REFID: 09/14/12 14:01:20
STORE: 2728 TERMINAL: 14 09/14/12 14:01:20

STORE MANAGER: GREG KALTER

* YOUR OPINIONS COUNT! *
* REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD! *
* REGISTRESE PARA GANAR UNA TARJETA DE REGALO LOWE'S! *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID # 14902 2728 258 *
* * * * *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2728 TERMINAL: 14 09/14/12 14:01:20

"SUBS SO FAST YOU'LL FREAK™"

Executives & Misc Kitchen

NAME
ADDRESS
PHONE:
SPECIAL:
Coca-Cola Case
Coca-Cola Case
 REG. RE
 REG. RI
 PICKLE PK
 PICKLE PH
 SANDWICH #
 4N
 15

Merchant ID: 00000000797531
 Store ID: 01405414
 00226544393

1204 S. MICHIGAN
 PROSPECT HEIGHTS, IL 60070

Inv #: 000015 Appr Code: [REDACTED]

Amount: \$ [REDACTED]
 Tip: \$ [REDACTED]
 Total: \$ [REDACTED]

Entry Method: Manual
 Appr'd: Online Batch#: [REDACTED]
 09/11/12

Customer Copy

INITIALS: JW

UNIT#

M. NAME

	\$ 2.00
	\$ 1.50
FRESH BREAD	
FRESH BREAD	\$
DUCTIONS	TOTAL
	\$ 6.50
	\$ 6.50
	\$
	\$
	\$
	\$
	\$
	\$
	\$
add .50	\$
TOTAL	\$ 16.50

BUTERA MARKET
 4111 N Cumberland, Norridge IL 60706
 (708)466-5939
 Your cashier today is DIANE

2 @ 3.99		
NSTL PURE WTR	3.99	7.98 B
CS HNY LMN GNSG T		3.69 B
CS HNY LMN GNSG T		3.69 B
BIGL GRN PEACH T		2.95 B
Res Price 3.25	You Save 0.30	
BIGL BLN LMN LFT T		2.95 B
Res Price 3.25	You Save 0.30	
TAX		0.48
**** BALANCE		21.74

2 433 33 511
 Date: 09/12/12 Time: 10:44am
 Amount \$21.74

APPROVED [REDACTED] 21.74
 CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 6
Total Savings 0.60
 09/12/12 10:44am 511 2 33 433

THANK YOU FOR SHOPPING BUTERA MARKET
 All returns must be accompanied by a receipt and will be accepted within 7 days of the original purchase.



There's a way™
1403 WAUKEGAN RD
GLENVIEW, IL 60025
847-998-1442

140 3967 0051 08/24/2012 12:42 PM

REESES P/B CUP SNACK SIZE 10.50Z
03400040211 A 2.69 SALE
REGULAR PRICE 3.79
SAVINGS 1.10

TWIX CARAMEL MINIS 11.50Z
04000020253 B 2.69 SALE
REGULAR PRICE 3.79
SAVINGS 1.10

(H)NESTLE BTRFRGR F/S 12.50Z DRC12
02800052010 A 2.69 SALE
REGULAR PRICE 3.79
SAVINGS 1.10

HERSHEY MINIATURES 19.750Z
03400021421 A 5.99 SALE
REGULAR PRICE 7.49
SAVINGS 1.50

HERSHEY KISS W/CARAMEL 110Z
03400012623 A 3.50 SALE
1 @ 3.99 or 2/7.00
REGULAR PRICE 4.49
SAVINGS 0.99

HERSHEY HUGS 120Z
03400011000 A 3.50 SALE
1 @ 3.99 or 2/7.00
REGULAR PRICE 4.49
SAVINGS 0.99

HERSHEY MINIATUR MFG CPN -5.00

SUBTOTAL 17.77
SALES TAX A=9.0% 1.60
SALES TAX B=2.25% 0.39

TOTAL 17.77
CHANGE .00

STORE ADVERTISED SAVINGS 6.78
MFG COUPON SAVINGS 5.00

TOTAL SAVINGS 11.78
SAVINGS VALUE 42%



OPEN 24 HOURS
THANK YOU
SAVE ON YOUR PRESCRIPTIONS BY JOINING
WALGREENS PRESCRIPTION SAVINGS CLUB
SEE PHARMACY FOR DETAILS

How are we doing?
Enter our monthly sweepstakes for
\$3,000 cash

Visit
WWW.TELLWAG.COM
toll free

*Executives
Working Lunch*

JIMMY JOHNS #437
2863 PHINGSTEN RD.
GLENVIEW, IL 60026

08/23/2012 10:27:12
Merchant ID: 000000001223132
Terminal ID: 02276809
323223119997

CREDIT CARD

CARD # ~~XXXXXXXXXXXX~~

INVOICE 0002

Batch #: 001702

Approval Code: ~~XXXXXXXXXX~~

Entry Method: Manual

Approved: Online

MDSE/SERVICES

\$51.25

TIP

5.00

\$56.25

TOTAL AMOUNT

CUSTOMER COPY

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Your confirmation number is [REDACTED]

Paid to All Accounts ([REDACTED])
Paid from JP Morgan Chase ([REDACTED])
Payment amount \$10,827.53
Effective payment date 08/09/2012

Batch 135729
Doc 457497

Go Paperless Today ...

Get Paperless Statements for All Accounts ([REDACTED])

When you go Paperless, we'll automatically send you Payment Due Alerts for All Accounts ([REDACTED]) 10 days before your payment is due. We'll send e-mail message alerts to your primary e-mail address jjapczyk@ulwater.com when your statement is available online.

To change your Alerts settings, click "Manage Account Alerts" in the Customer Center.

By clicking "Go Paperless," you agree that you've read and agree to the terms set forth in the e-Sign Disclosure, your computer satisfies the hardware and software requirements within the disclosure and you can access this sample PDF. In addition, you give your affirmative consent for us to provide you with electronic communications as described in the disclosure for your All Accounts ([REDACTED]).

© 2012 JPMorgan Chase & Co.

Deborah Ring

DATE:

6/20/12-7/19/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102108-5875	7/12/2012	36.79	Jewel	D. Ring	Misc kitchen supplies
102107-5875	7/12/2012	21.65	Jewel	D. Ring	Executives
5400 102107 & 102108 - 5875	7/11/2012	72.83	Jewel	D. Ring	Executives & kitchen supplies
5400 102108-5975	7/11/2012	164.00	North Town Home Service	D. Plumb	Repair icemakers on both refrigerators
102107-6200	7/6/2012	31.49	Edward's	D. Ring	Executives & consultants working lunch
102103-5825	7/5/2012	8.00	Westin O'Hare	D. Ring	Breakfast offsite mtg
102108-5825	7/1/2012	129.96	Amazon	D. Ring	Misc recreation equipment for Northbrook
102108-5875	6/29/2012	6.94	Jewel	D. Ring	Misc kitchen supplies
102100-7535	6/30/2012	15.00	Sec of State	D. Plumb	Annual report filing for Water Service Corporation
855100-7535	6/29/2012	61.25	Florida Department of State	D. Plumb	Annual report filing for Water Service Corporation of Florida
102108-6200	6/28/2012	51.50	Jimmy John's	D. Ring	Executives working lunch
102108-5825	6/28/2012	58.99	Amazon	D. Ring	Misc recreation equipment for Northbrook
102103-5820	6/28/2012	80.00	Business & Legal Reports	J. Devine	Operating in Canada CD
102107-6185	6/26/2012	328.20	The Broadmoor	L. Sparrow	Deposit for room reservation for Energy and Water Executive Forum
102107-6185	6/26/2012	328.20	The Broadmoor	L. Sparrow	Deposit for room reservation for Energy and Water Executive Forum
5400 102107 & 102108 - 5875	6/27/2012	43.08	Jewel	D. Ring	Executives & kitchen supplies
5400 102107-6185	6/25/2012	328.20	The Broadmoor	J. Japczyk	Deposit for room reservation for Energy and Water Executive Forum
102103-5820	6/25/2012	219.00	Business & Legal Reports	J. Devine	Operating in Canada Webinar
5400 102103-5820	6/19/2012	308.00	Conferences and Seminars	J. Devine	Job Rotation & Cross Training Live Teleconference
5400 102107 & 102108 - 5875	6/19/2012	67.08	Jewel	D. Ring	Executives & kitchen supplies
TOTAL:		2360.16			

Employee Signature: *Deborah Ring*
Date: 7-26-12

Manager Signature:
Date:

Deborah L. Ring

From: Lisa Sparrow
Sent: Monday, July 30, 2012 4:54 PM
To: Deborah L. Ring; Toni Federico
Subject: FW: Chase Credit Card Statement Due 8-13-12
Attachments: DLRing Statement 8-13-12.pdf

Approved for payment of \$2360.16.

From: Deborah L. Ring

Sent: Thursday, July 26, 2012 3:40 PM

To: Lisa Sparrow

Subject: Chase Credit Card Statement Due 8-13-12

Lisa,

Please review and approve my portion of the monthly Chase Credit Card Statement due 8-13-12. This is the first statement on our new Chase Credit Cards.

Deborah Ring

Executive Assistant

Utilities, Inc.

2335 Sanders Road

Northbrook, IL 60062

Phone: 847-498-6440 ext. 3362

Fax: 847-498-6498

dlring@uiwater.com

Type	Trans Date	Post Date	Description	Amount
SALE	7/12/2012	7/13/2012	JEWEL #3519	-36.79 ✓
SALE	7/12/2012	7/13/2012	JEWEL #3426	-21.65 ✓
SALE	7/11/2012	7/12/2012	JEWEL #3519	-72.83 ✓
SALE	7/11/2012	7/12/2012	NORTH TOWN HOMES SERVI	-164.00 ✓
SALE	7/6/2012	7/9/2012	EDUARDO'S WHELLING	-31.49 ✓
SALE	7/5/2012	7/8/2012	WESTIN OHARE DINE	-8.00 ✓
SALE	7/1/2012	7/2/2012	Amazon.com	-129.96 ✓
SALE	6/29/2012	7/1/2012	JEWEL #3519	-6.94 ✓
SALE	6/30/2012	7/1/2012	L2GKY SEC OF STATE	-15.00 ✓
SALE	6/29/2012	7/1/2012	SUNBIZ.ORG / FL. FIL	-61.25 ✓
SALE	6/28/2012	6/29/2012	JIMMY JOHN'S #437 QPS	-51.50 ✓
SALE	6/28/2012	6/29/2012	Amazon.com	-58.99 ✓
SALE	6/28/2012	6/29/2012	BUSINESS & LEGAL REPOR	-80.00 ✓
SALE	6/26/2012	6/28/2012	THE BROADMOOR RESRVATI	-328.20 ✓
SALE	6/26/2012	6/28/2012	THE BROADMOOR RESRVATI	-328.20 ✓
SALE	6/27/2012	6/28/2012	JEWEL #3519	-43.08 ✓
SALE	6/25/2012	6/27/2012	THE BROADMOOR RESRVATI	-328.20 ✓
SALE	6/25/2012	6/26/2012	BUS & LEGAL REPORTS	-219.00 ✓
SALE	6/19/2012	6/20/2012	CONFERENCES AND SEMINA	-308.00 ✓
SALE	6/19/2012	6/20/2012	JEWEL #3519	-67.08 ✓

-2360.16



2775 PFLINGSTEN
GLENVIEW, IL 60025
Phone # (847) 564-8550

Store Director - William J. Hayes

Cashier: MIRSADA

07/11/12

Excelsior's
TKI Supplies
11:30:17

PREFERRED CUSTOMER:

GROCERY

*CHZIT VRT PK 15Z 2410050381 YOU SAVED .30

BGL ASST HRB18CT PC 7231000098 3.89 F1

=> .40 off 3.89 = 3.49 1 @ 2/ 5.00

*TOT FLG MIDG11Z 7172006702 YOU SAVED .39

*TOT FLG MIDG11Z 7172006702 2.50 F1

YOU SAVED

BGLW JSMN GRN20C PC 7231000841 3.89 F1

=> .40 off 3.89 = 3.49

BGL PCH HRB 20CT PC 7231000040 3.89 F1

=> .40 off 3.89 = 3.49 1 @ 2/ 7.00

*LFSVR WNTGRN130Z 1900008561 YOU SAVED .49

*LFSVR WNTGRN130Z 1900008561 3.50 F2

YOU SAVED

EE AUTO 20CT DSH PC 4130301812 4.29 T2

=> 1.00 off 4.29 = 3.29

EE AUTO 20CT DSH PC 4130301368 4.29 T2

=> 1.00 off 4.29 = 3.29

FL HRPEANT 1.38Z 2840004177 1.50 F1

1 @ 2/ 1.00

FL PEANUT 1.630Z 2840004176 1.50 F1

1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1

1 @ 2/ 1.00

FL PEANUT 1.630Z 2840004176 1.50 F1

1 @ 2/ 1.00

FL HRPEANT 1.38Z 2840004177 1.50 F1

1 @ 2/ 1.00

FL PEANUT 1.630Z 2840004176 1.50 F1

=> .40 off 3.89 = 3.49

HMLF E/D NPK 500 PC 4116347366 3.89 T2

FL PEANUT 1.630Z 2840004176 1.50 F1

WWW.ATM.NETCARSERS

WWW.ATM.NETCARSERS

1. Breaded Chick Sand 10.70
 2. Fried Shrimp 10.70
 3. Fried Chicken 10.70
 4. Fried Fish 10.70
 5. Fried Pork 10.70
 6. Fried Beef 10.70
 7. Fried Lamb 10.70
 8. Fried Turkey 10.70
 9. Fried Chicken 10.70
 10. Fried Fish 10.70
 11. Fried Pork 10.70
 12. Fried Beef 10.70
 13. Fried Lamb 10.70
 14. Fried Turkey 10.70
 15. Fried Chicken 10.70
 16. Fried Fish 10.70
 17. Fried Pork 10.70
 18. Fried Beef 10.70
 19. Fried Lamb 10.70
 20. Fried Turkey 10.70

21. Fried Chicken 10.70
 22. Fried Fish 10.70
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 68. Fried Turkey 10.70
 69. Fried Chicken 10.70
 70. Fried Fish 10.70
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 72. Fried Beef 10.70
 73. Fried Lamb 10.70
 74. Fried Turkey 10.70
 75. Fried Chicken 10.70
 76. Fried Fish 10.70
 77. Fried Pork 10.70
 78. Fried Beef 10.70
 79. Fried Lamb 10.70
 80. Fried Turkey 10.70

81. Fried Chicken 10.70
 82. Fried Fish 10.70
 83. Fried Pork 10.70
 84. Fried Beef 10.70
 85. Fried Lamb 10.70
 86. Fried Turkey 10.70
 87. Fried Chicken 10.70
 88. Fried Fish 10.70
 89. Fried Pork 10.70
 90. Fried Beef 10.70
 91. Fried Lamb 10.70
 92. Fried Turkey 10.70
 93. Fried Chicken 10.70
 94. Fried Fish 10.70
 95. Fried Pork 10.70
 96. Fried Beef 10.70
 97. Fried Lamb 10.70
 98. Fried Turkey 10.70
 99. Fried Chicken 10.70
 100. Fried Fish 10.70
 101. Fried Pork 10.70
 102. Fried Beef 10.70
 103. Fried Lamb 10.70
 104. Fried Turkey 10.70

I Agree to pay above total amount according to card holder agreement

Signature: _____
 Total: 8.00
 Gratuity: 1.30
 SUBTOTAL: 6.70

CHECK: 1239
 SERVER: 702 MARIA G.
 DATE: JUL05'12 8:24AM
 CARD TYPE:
 ACCT #:
 EXP DATE:
 AUTH CODE:
 DEBORAH RING

Westin O'Hare
 The Bakery
 Buckle

18:00 - 18:15



Final Details for Order # [REDACTED] Print this page for your records.

Order Placed: June 28, 2012

Amazon.com order number: [REDACTED]

Order Total: \$188.95

Shipped on July 1, 2012

Items Ordered
 1 of: *Hallex Premier Bocce Set (107mm Resin Balls)*
 Condition: New
 Sold by: Amazon.com LLC
 Price \$54.98

1 of: *Hallex Select 2 Game Combination Set*
 Condition: New
 Sold by: Amazon.com LLC
 Price \$39.99

1 of: *Hallex Select 6-Player Croquet Set in Deluxe Carry Case*
 Condition: New
 Sold by: Amazon.com LLC
 Price \$34.99

Shipping Address:
 Deborah Ring
 2335 SANDERS RD
 NORTHBROOK, IL 60062-6108
 United States

Shipping Speed: FREE Super Saver Shipping

Total for This Shipment: **\$129.96**

Item(s) Subtotal: \$129.96
 Shipping & Handling: \$36.68
 Super Saver Discount: -\$36.68
 Total Before Tax: \$129.96
 Sales Tax: \$0.00

Shipped on June 28, 2012

Items Ordered
 1 of: *Triumph Sports Bag Toss*
 Condition: New
 Sold by: Amazon.com LLC
 Price \$58.99

Shipping Address:
 Deborah Ring
 2335 SANDERS RD
 NORTHBROOK, IL 60062-6108
 United States

Shipping Speed: FREE Super Saver Shipping

Total for This Shipment: **\$58.99**

Item(s) Subtotal: \$58.99
 Shipping & Handling: \$21.07
 Super Saver Discount: -\$21.07
 Total Before Tax: \$58.99
 Sales Tax: \$0.00

Payment Information

Payment Method: MasterCard | Last digits: 7096
 Item(s) Subtotal: \$188.95

Shipping & Handling: \$57.75
 Super Saver Discount: -\$57.75

 Total Before Tax: \$188.95
 Estimated Tax To Be Collected: \$0.00

Grand Total: \$188.95

Credit Card transactions
 MasterCard ending in 7096: June 28, 2012: \$58.99
 MasterCard ending in 7096: July 1, 2012: \$129.96

To view the status of your order, return to [Order Summary](#).

Please note: This is not a VAT invoice.

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Jewel-Osco

Kitchen

2775 PINGSTEN
GLENVIEW, IL 60025
Phone # (847) 564-8550
Store Director - William C Hall

Cashier: self Checkout

06/29/12

08:06:23

PREFERRED CUSTOMER: ~~XXXXXXXXXXXX~~

GROCERY
SPLENDA PKT 200PCS 7227762003
=> 1.00 off 7.79 = 6.79

SUBTOTAL 6.79

TAX 1 2.250% .15

TOTAL 6.94

Acct: ~~XXXXXXXXXX~~
APPRI. CODE ~~XXXXXXXXXX~~
Cas Ref# 17229

Cash
CHANGE .00

NUMBER OF ITEMS 1

SAVINGS SUMMARY *****
SAVINGS W/ CARD 1 1.00

TODAY'S TOTAL SAVINGS 1.00

THAT IS A SAVINGS OF 13%

Trx:20 Oper:395 Term: 95 Store: 3519
06/29/12 08:07:05

Thank You For Shopping At
JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

Look for
Gotta Love Lower Prices
on the items you buy every day
like Dairy, Cereal, Frozen
Treats, Packaged Deli, Service
Deli & Bake Shop items.

www.jewel-osco.com

Customer Questions
or Party Tray Orders

1-877-932-7948

Enter to be a weekly winner
of a \$100 gift card!!

Go to: www.jewel-osco.com
Enter code: 05293 51940 950020

Take the survey within 3 days

Deborah L. Ring

From: donotreply@sunbiz.org
Sent: Friday, June 29, 2012 9:58 AM
To: Deborah L. Ring
Subject: Sunbiz.org Payment Receipt

Follow Up Flag: Follow up

Flagged

Thank you for submitting your payment to Florida Department of State, Division of Corporations. This email will serve as confirmation that your payment was received by our office. Your filing will be posted on our website <http://www.sunbiz.org/> within 1-3 business days.

The transaction information is listed below:

Receipt Number: 3569596743

Transaction Date/Time: 6/29/2012 9:57:54 AM

Card Number: [REDACTED]

Card Type: [REDACTED]

Approval Code: [REDACTED]

Payment Amount: \$61.25

Document Number: F11000004281

Water Service Corporation

855100 - 1555

Do not use the browser's back, forward, refresh, home, or stop buttons to navigate through this program. Always use the buttons provided on the forms to proceed through the annual report process.

0805880 - WATER SERVICE CORPORATION OF DELAWARE, INC.

Your annual report has been filed successfully. [Click here](#) to view the filing created for this annual report.

You can print this page to use as your verification that the annual report has been filed, and as a receipt for your payment.

Company ID: [REDACTED]

Annual Report Date: 6/29/2012

Principal Office: 2335 SANDERS ROAD

NORTHBROOK, IL 60062

Registered Agent: CSC-LAWYERS INCORPORATING SERVICE COMPANY

421 W. MAIN STREET

FRANKFORT, KY 40601

Epay Transaction ID: 10113502

Credit Card Authorization Number: 071876

SOS Accounting ID: [REDACTED]

Filing Fee: \$15.00

Signature: Debra Plumb

Title: Assistant Secretary

Current Officers

Office

President

Lisa Sparrow, 2335 Sanders Rd. Northbrook, IL 60062

Assistant Secretary

Debra Plumb, 2335 Sanders Rd. Northbrook, IL 60062

Vice President

Jim Japczyk, 2335 Sanders Rd. Northbrook, IL 60062

Vice President

John Hoy, 2335 Sanders Rd. Northbrook, IL 60062

Vice President

Don Sudduth, 2335 Sanders Rd. Northbrook, IL 60062

Vice President

John Stover, 2335 Sanders Rd. Northbrook, IL 60062

Vice President

Carl Daniel, 2335 Sanders Rd. Northbrook, IL 60062

Vice President

Rick Durham, 2335 Sanders Rd. Northbrook, IL 60062

Directors

Name and Address

Lisa Sparrow, 2335 Sanders Rd. Northbrook, IL 60062

John Stover, 2335 Sanders Rd. Northbrook, IL 60062

[View entity](#)

102100 - 001001
75335

amazon.com

Final Details for Order [REDACTED]
Print this page for your records.

Order Placed: June 28, 2012

Order Total: \$188.95

Shipped on July 1, 2012

Items Ordered
1 of: *Hallex Premier Bocce Set (107mm Resin Balls)*
Condition: New
Sold by: Amazon.com LLC
\$54.98

1 of: *Hallex Select 2 Game Combination Set*
Condition: New
Sold by: Amazon.com LLC
\$39.99

1 of: *Hallex Select 6-Player Croquet Set in Deluxe Carry Case*
Condition: New
Sold by: Amazon.com LLC
\$34.99

Shipping Address:
Deborah Ring
2335 SANDERS RD
NORTHBROOK, IL 60062-6108
United States

Shipping Speed: FREE Super Saver Shipping
Total for This Shipment: \$129.96

Items Ordered
1 of: *Triumph Sports Bag Toss*
Condition: New
Sold by: Amazon.com LLC
\$58.99

Shipping Address:
Deborah Ring
2335 SANDERS RD
NORTHBROOK, IL 60062-6108
United States

Shipping Speed: FREE Super Saver Shipping
Total for This Shipment: \$58.99

Payment Method: MasterCard | Last digits: 7096
Item(s) Subtotal: \$188.95

Payment Information

Billing Address:

Deborah Ring
2335 SANDERS RD
NORTHBROOK, IL 60062-6108
United States

Shipping & Handling: \$57.75
Super Saver Discount: -\$57.75

Total Before Tax: \$188.95
Estimated Tax To Be Collected: \$0.00

Grand Total: \$188.95

Credit Card transactions

MasterCard ending in 7096: June 28, 2012: \$58.99
MasterCard ending in 7096: July 1, 2012: \$129.96

To view the status of your order, return to [Order Summary](#).

Please note: This is not a VAT invoice.

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Batch 125084

Doc 419566

Employee Travel and Business Expense Reimbursement Form



Employee Name: Rendia 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	
FY Mileage rate	\$ 0.555
Mileage reimbursement	\$

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL
Leadership team meeting

AX 0-18

Employee Signature: Rendia Rose Date: 3/1/12

Approved By: [Signature] Date: 3/1/12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Kendra Rose
Business Unit: 102108

ACCOUNTING USE		
	Object Code	Amount
1.	102108:6190	\$ 25.00
2.	102108:6195	84.00
3.	102108:6300	11.37
4.		
5.		
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7.		
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13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 120.37

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 120.37
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 120.37
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -
Note that the mileage reimbursement calculated above must be manually entered on page two of this form.	
PURPOSE OF EMPLOYEE TRAVEL	
Leadership Team meeting	

Kendra Rose
Employee Signature
3/1/12
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

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.						
16.						
17.						
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19.						
20.						
21.						
22.						
23.						
24.						
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26.						
27.						
28.						
29.						
30.						
Total						915.51



YOUR ITINERARY AND RECEIPT



To access your boarding pass at the airport, print email now and scan at a Delta self-service kiosk.

Please review this information before your trip. If you need to contact Delta or check your flight information, go to delta.com or call 1-800-221-1212. For a complete list of world wide phone numbers, please visit www.delta.com/contact_us.

You can exchange, reissue and refund eligible electronic tickets at delta.com. Take control and make changes to your itineraries at delta.com/itineraries.

You can check in for your flight up to 24 hours prior to departure time. Check in online by clicking the link below or download the Fly Delta app [here](#). You can also use the app to change seats, track your bag, view your flight status and so much more.

Thanks for choosing Delta.

Flight Confirmation #: **GBW6XA** | Ticket #: **00623121788925**

[CHECK IN ONLINE >](#)

Your Flight Information

Wed 26SEP

LV 10:45am ATLANTA

AR 12:10pm LAS VEGAS

DELTA 1402
ECONOMY (U)
Confirmed
Food Available For Purchase

Fri 28SEP

LV 3:00pm LAS VEGAS

AR 9:56pm ATLANTA

DELTA 2202
ECONOMY (U)
Confirmed
Food Available For Purchase

Your Flight Details [Manage Trip >](#)

Passenger Details	Flights	Seats	Free Bags
GEORGE W SOWELL SkyMiles #*****662 Silver	DELTA 1402 DELTA 2202	21C 14C	0 PC 0 PC

***Visit delta.com or use the Fly Delta app to view, select or change your seat

Receipt Information

Billing Details

Passenger: GEORGE W SOWELL	Payment Method: AX*****4003	Ticket Number: 00623121788925
FARE:	368.38 USD	
Taxes/Carrier-imposed Fees:	49.22	
Total:	417.60 USD	

NONREF/PENALTY/APPLIES

This ticket is non-refundable unless issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

Details - Taxes/Carrier-imposed Fees

Total:	49.22
Itemized:	5.00 AY 9.00 XF 7.60 ZP 27.62 US

Fare Details

ATL DL LAS184.19UA21HTSA DL ATL184.19UA21HTSA USD368.38END ZP ATLLAS XF
ATL4.5LAS4.5

Ticketing Details

Passenger:	Ticket #:	Place of Issue:	Issue Date:	Expiration Date:
GEORGE W SOWELL	00623121788925	LAXWEB	21AUG12	21AUG13

Baggage Fees ¹ (per passenger each way)	Economy Class		First/ Business	
	Fees	Weight/Size	Fees	Weight/Size

SWEETWATER
 Hartsfield-Jackson
 Atlanta Airport
 Atlanta, GA 30337

1048 dominiqu

Chk 5654 Sep26'12 09:35A Gst 0

To Go

1 Coffee	2.51
Cash	5.00
Subtotal	2.51
Tax	0.18
Payment	2.69
Change Due	2.31

HMSHOST
 STARBUCKS COFFEE
 McCARRAN INTERNATIONAL AIRPORT

131008 Claudia

CHK 3351 SEP27'12 11:56AM GST 1

TO GO

1 LATTE	V	4.79
SUBTOTAL		4.79
TAX		0.39
AMOUNT PAID	5.18	
CASH		6.00
CHANGE		0.82

--131008 Closed SEP27 11:56AM--

THANK YOU FOR YOUR

McCarran Intl Airport

Department of Aviation
 P.O.Box 11005
 Las Vegas, NV 89111-1005
 Phone # (702) 261-5122

Receipt 6270/5022/831 09/27/12 12:36:49

010100 Pay parking fee \$ 4.00
 09/27/12 11:34 - 09/27/12 12:36
 Length of stay: 0 Dy. 1 Hr. 2 Min.
 Facility: Gold Garage ST

Total Amount \$ 4.00
Cash Total \$ 4.00

 ** Thank you **

HON'S DINER
 1290 E STATE ST STE 100
 PAIRHURP, 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

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# T0149711045 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
 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) ▶	BOARDING	GATE*	ZONE	SEAT			
Atlanta (ATL)	2:20pm	-	1	14C	Depart	Fri, 3:00pm	
FLIGHT DL2202		Terminal 1		Economy (U)	Arrive	Fri, 9:56pm	

*Gates may change. Check airport monitors. Fly Paperless: www.delta.com/app

Ticket#: 006 2312178892

If you travel alone, please check in at the Delta counter.

View Boarding Pass

Pa

WED, SEP 26, 2012 DELTA BOARDING DOCUMENT

George W Sowell SkyMiles #XXXXXX6662
GBW6XA SILVER/ELITE

ATL ▶ LAS

ATLANTA (ATL) ▶	BOARDING	GATE*	ZONE	SEAT			
Las Vegas (LAS)	10:05	-	1	21C	Depart	Wed, 10:45am	
FLIGHT DL1402		Domestic Term-South		Economy (U)	Arrive	Wed, 12:10pm	

*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
 XXXXXXXXXXXX4003
 Have a great day!

Thank you for parking
 with us! Please let us
 know how we are doing at
 www.TPSfeedback.com

Toni Federico

From: Don Sudduth
Sent: Thursday, October 25, 2012 11:36 AM
To: Toni Federico
Subject: Sowell Expense
Attachments: 9-26 Pahrump.pdf; 9-10 Pahrump.pdf

Categories: Red Category

Hi Toni,

Please process payment for the attached expense reports with this email as my approval.

Thanks!

Don Sudduth
407-765-7228

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.		
6.		
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10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
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

1099854

Employee Signature: George W. Sowell Date: 10-23-12

Approved By: See Attached Date: _____

Employee Travel and Business Expense Reimbursement Form



Employee Name: George W Sowell
 Business Unit: 102112

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 10/09/12	Mileage	Personal Vehicle	To 10-9 From 10-10 Round Trip Mileage to Charf	102112	6195	291.38
2. 10/09/12	Lodging	LaQuinta	Hotel Charlotte	102112	6185	104.02
3. 10/09/12	Meals-lunch	Sonny's	Lunch with Maddy and Rose - KPI	102112	6200	30.19
4. 10/09/12	Meals-dinner	Cracker Barrel	Dinner Charlotte	102112	6200	12.87
5. 10/10/12	Meals-lunch	Sonny's	Lunch with Inghid - AVBL	102112	6200	28.06
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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.	
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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 3 0 2012

Handwritten: 10-23-12

Handwritten Signature: George W. Sowell

Employee Signature

Date

Approved By

Handwritten: See attached

Date

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: George W Sowell
 Business Unit: 102112

Date	Type of Expense	Vendor	Description	Business Expense Code	Object Code	Amount
1. 09/10/12	Mileage	Personal Vehicle	Trip to/from ATL 9-10 & 9-14	102112	6195	28.86
2. 09/10/12	Airfare	Delta	ATL to LAS / Return 9-10 & 9-14	102112	6190	437.60
3. 09/10/12	Lodging	South Point	Hotel LAS Sept 9, 10, 11 & 12 (4 nights)	102112	6185	219.52
4. 09/10/12	Meals-other	ATL Z-Market	Soft Drink	102112	6200	1.93
5. 09/10/12	Meals-dinner	Coronado Café	Dinner (see hotel bill) - LAS	102112	6200	13.00
6. 09/11/12	Meals-lunch	Golden Harvest	Lunch - Pahrump	102112	6200	11.01
7. 09/11/12	Meals-dinner	Coronado Café	Dinner (see hotel bill) - LAS	102112	6200	14.61
8. 09/12/12	Meals-lunch	Mom's	Lunch - Pahrump	102112	6200	28.97
9. 09/12/12	Meals-dinner	Coronado Café	Dinner (see hotel bill) - LAS	102112	6200	13.26
10. 09/12/12	Meals-other	Steak & Shake	Shake	102112	6200	3.51
11. 09/13/12	Meals-lunch	Mountain Falls GC	Lunch - Pahrump	102112	6200	47.88
12. 09/13/12	Meals-dinner	Coronado Café	Dinner	102112	6200	12.40
13. 09/14/12	Meals-lunch	LAS - Hudson	Lunch - carry on flight	102112	6200	9.47
14. 09/14/12	Car rental	National	Rental in LAS	102112	6195	324.63
15. 09/14/12	Parking	The Parking Spot 2	ATL Park 4@3hr16m	102112	6207	63.80
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Bill Sowell

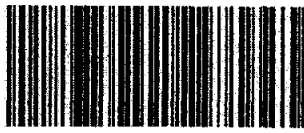
From: Delta Air Lines [DeltaAirLines@e.delta.com]
Sent: Tuesday, August 21, 2012 3:10 PM
To: Bill Sowell
Subject: GEORGE W ATLANTA 10SEP12

[Comment/Complaint ?](#) [Add to Address Book ?](#)



[delta.com](#) [My Trips](#) [Earn Miles](#)

YOUR ITINERARY AND RECEIPT



To access your boarding pass at the airport, print email now and scan at a Delta self-service kiosk.

Please review this information before your trip. If you need to contact Delta or check your flight information, go to [delta.com](#) or call 1-800-221-1212. For a complete list of world wide phone numbers, please visit [www.delta.com/contact_us](#).

You can exchange, reissue and refund eligible electronic tickets at [delta.com](#). Take control and make changes to your itineraries at [delta.com/itineraries](#).

You can check in for your flight up to 24 hours prior to departure time. Check in online by clicking the link below or download the Fly Delta app here. You can also use the app to change seats, track your bag, view your flight status and so much more.

Thanks for choosing Delta.

Flight Confirmation #: **GBT53L** | Ticket #: **00623128224585**

[CHECK IN ONLINE >](#)

Your Flight Information

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

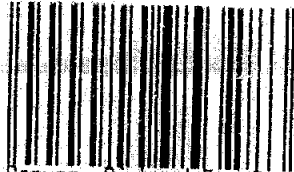
Total 47.88

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

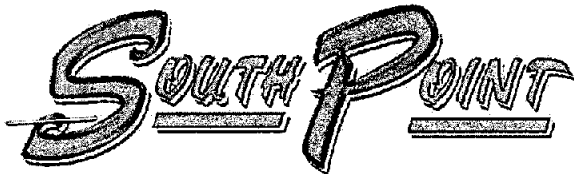
REGULAR
1 Iced Tea 2.75
1 Two Eggs 5.95
Over Medium
Subtotal 8.70
Tax 0.70
Tip 1.00
Total 12.40

AMERICAN EXPRESS 12.40
XXXXXX4003 - SOWELL/GW

~~Hudson News~~

McCarran Int'l Airport
PO Box 11067
Las Vegas, NV 89111

STORE: C09:0 REG: 002 CASHIER: ARSENIA
BON APPETI BLUEBERRY MU
0357511130 1 @ 2.69 2.69 N
BON APPETI APPLE TJRNQV
11106 1 @ 2.59 2.69 N
DR PEPPER
7800008240 1 @ 3.09 3.09 N
SUBTOTAL 8.47
TOTAL 8.47
AMOUNT TENDERED
Cash 9.00
TOTAL PAYMENT 9.00
CHANGE .53
Transaction 301385 9/14/2012 12:18 PM



9777 Las Vegas Blvd South | Las Vegas, NV 89183
 Phone: (702)796-7111 Toll Free: (866)796-7111 Fax: (702)797-8041
 SouthPointCasino.com

Name: GEORGE SOWELL
 Address: 2920 MILFORD CTS SW
 MARIETTA GA 30008

Resv 411613327860
 Room #: SP 2019
 Arrival Date: 09/10/2012
 Departure Date: 09/14/2012
 Group Code:
 Guests 1

Date	Reference	Description	Charges	Balance
09/10/2012	411613327861	APPLIED DEPOSIT *****4003	54.88-	
09/10/2012	411613330061	CORONADO CAFE	13.00 Dinner	
09/10/2012	411619001077	ROOM CHARGE SP 2019 TAX2	49.00 5.88	
09/11/2012	411623359056	CORONADO CAFE	14.61 Dinner	
09/11/2012	411629001070	ROOM CHARGE SP 2019 TAX2	49.00 5.88	
09/12/2012	411633386426	CORONADO CAFE	13.26 Dinner	
09/12/2012	411639001127	ROOM CHARGE SP 2019 TAX2	49.00 5.88	
09/13/2012	411649001386	ROOM CHARGE SP 2019 TAX2	49.00 5.88	
09/14/2012	411653440998	FRONT DESK AMERICAN EXPRE *****4003	205.51-	



RA 622372757 Bill 0
 Rental 10-SEP-2012 09:10 PM
 LAS VEGAS INTL 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 RECDN FEE 24.41*
 CFC 15.00*
 VEHICLE LICENSE FEE 9.40
 COUNTY TAX 4.68
 910.000 X 21.66
 SALES TAX @ 8.100 X 14.37

Total Charges USD 324.53
 Deposit MC 7563 USD 324.53
 Amount Due

* Taxable Items
 Subject to Audit
 Your Emerald Club Number Is 743407044
 Frequent Flyer Number 6662 Credit to
 DELTA AIR LINES SKYMILES
 We hope you enjoyed driving your
 upgraded Emerald Club vehicle.
 Customer Service Number 1-800-668-3334

Total Due .00

I agree that my liability for this bill is not waived, and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Guest Signature _____

9007 US

MON, SEP 10, 2012 DELTA BOARDING DOCUMENT

George W Sowell SkyMiles #XXXXXX6662 SILVER/ELITE
 GBT53L

ATL ▶ LAS

ATLANTA (ATL) ▶ Las Vegas (LAS) FLIGHT DL2059	BOARDING 6:40pm	GATE* -	ZONE 1	SEAT 19A	Depart Mon, 7:20pm Arrive Mon, 8:45pm
				Domestic Term-South	Economy (U)

*Gates may change. Check airport monitors. Fly Paperless: www.delta.com/app

Ticket#: 006 2312822458

View Boarding Pass

Pa:

FRI, SEP 14, 2012 DELTA BOARDING DOCUMENT

George W Sowell SkyMiles #XXXXXX6662 SILVER/ELITE
 GBT53L

LAS ▶ ATL

LAS VEGAS (LAS) ▶ Atlanta (ATL) FLIGHT DL1402	BOARDING 12:20	GATE* -	ZONE 1	SEAT 19A	Depart Fri, 1:00pm Arrive Fri, 7:55pm
		Terminal 1		Economy (L)	

*Gates may change. Check airport monitors. Fly Paperless: www.delta.com/app

Ticket#: 006 2312822458

The Parking Spot 2
 East Point, GA 30344
 404-761-7711
 3600 N. Desert Dr.

Fee Comput 09/14/12 20:37
 Cashier 47
 Receipt 009873

Standard Ticket
 CVD - No 000554
 09/10/12 17:22 -
 09/14/12 20:37 -
 Period 4d3h16'
 (Tax) \$63.80

Sub Total \$63.80
 Tax \$0.00
 Total \$63.80

Payment Received
 S0001 6220260001109028781
 AMEX \$63.80
 XXXXXXXXXXXX4003
 Have a great day!

Thank you for parking
 with us! Please let us
 know how we are doing at
 www.TPSfeedback.com

Toni Federico

From: Don Sudduth
Sent: Thursday, October 25, 2012 11:36 AM
To: Toni Federico
Subject: Sowell Expense
Attachments: 9-26 Pahrump.pdf; 9-10 Pahrump.pdf

Categories: Red Category

Hi Toni,

Please process payment for the attached expense reports with this email as my approval.

Thanks!

Don Sudduth
407-765-7228

1699854

Batch 140578

Doc 474500

Employee Travel and Business Expense Reimbursement Form



Employee Name: George W Sowell
Business Unit: 102112

ACCOUNTING USE

Object Code	Amount
1. 102112.6185	\$ 170.84
2. 102112.6195	552.78
3. 102112.6200	83.46
4. 102112.6207	10.50
5.	
6.	
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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

10-29-12

George W. Sowell
Employee Signature Date 10-29-12

Approved By *[Signature]* Date

Employee Travel and Business Expense Reimbursement Form



Employee Name:	George W Sowell
Business Unit:	102112

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 10/16/12	Mileage	Personal Vehicle	To/From Orlando 10-16 thru 10-18 - Miles driven	102112	6195	552.78
2. 10/16/12	Tolls	FL	Cash Tolls to/from Orlando - 3 each way	102112	6207	10.50
3. 10/16/12	Lodging	LaQuinta	Hotel 10-16 & 17--2 nights Lake Mary, FL	102112	6185	170.84
4. 10/16/12	Meals-dinner	Perkins	Dinner	102112	6200	13.54
5. 10/17/12	Meals-lunch	Millers Ale House	Lunch - Collection Team KPIs	102112	6200	37.48
6. 10/17/12	Meals-dinner	Longhorn	Dinner - Lake Mary	102112	6200	18.76
7. 10/18/12	Meals-lunch	Western Sizzlin	Lunch - Adel GA	102112	6200	13.68
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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:

[Empty signature box]

(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
SUB TOTAL	7.78
SALES TAX	0.54
CHANGE DUE	11.68

13 CHECK CASHED

OCT18'12 12:35PM

Tip: 1.00
 Total: 13.68

IS IT THE BEST IT CAN BE

Millers Ale House
 477 E. Altamonte Drive
 407-331-6611
 Altamonte Springs, FL 32701

001653 Check #: 964649
 Table 45
 Lori T
 17-Oct 2012 12:35:12 PM GMT-05:00 Gst 3
 Transaction #: 18265

Card Number *****4003 Auth Code 566488
 SOWELL/GW Amex

Amount 31.48
 Total 31.48

Tip ..

Total .. 37.48

LongHorn 5044
 3700 Lake Emma Rd
 Lake Mary, FL 32746

Table 104 Check #: 19018
 Robin W
 07:57 PM 10/17/2012 Gst 1
 Transaction #: 1907838125

Card Number xxxxxxxxxxxx 4003 Auth Code 542273
 sowell/gw Amex

Check Amount 13.76

Tip .. 5.00

Total .. 18.76

Toni Federico

From: Don Sudduth
Sent: Thursday, October 25, 2012 11:37 AM
To: Toni Federico
Cc: Bill Sowell
Subject: Sowell Expense #2
Attachments: 10-9 Charlotte.pdf; 10-16 Orlando.pdf

Categories: Red Category

Hi Toni,

Please process payment for the attached expense reports with this email as my approval.

Thanks!

Don Sudduth
407-765-7228

1099854

Date 132166

Employee Travel and Business Expense Reimbursement Form

Date 444591



Employee Name: George W Sowell
Business Unit: 102112

ACCOUNTING USE

	Object Code	Amount
1.	102112.6185	\$ 247.42
2.	102112.6190	340.40
3.	102112.6200	140.81
4.	102112.6207	2.00
5.	2011035.6185	279.96
6.	2011035.6200	222.62
7.	2011035.6215	61.45
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		\$ 1,294.66

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 1,294.66
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,294.66

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

Week of 4-16 - Training Amber in JDE and Collections Reporting: Week of 4-23 - Working with Deb Fields to finalize the UI analysis of Sunrise vistas--
PART 1 OF 2 FOR THIS TRIP!!!!

George W. Sowell
Employee Signature

6-22-12
Date

Approved By Joe Alachod

Date

6-25-12

George W. Sowell

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Friday, March 23, 2012 10:41 AM
To: George W. Sowell

Subject: Southwest Airlines Confirmation-SOWELL/GEORGE WILLIAM-Confirmation: 172U2C

You're all set for your trip!



My Account | View My Itinerary Online

- Check In Online
- Check Flight Status
- Change Flight
- Special Offers
- Hotel Deals
- Car Deals

Ready for takeoff!

Thanks for choosing Southwest for your trip! You'll find everything you need to know about your reservation below. Happy travels!



Upcoming Trip: 04/16/12 - Las Vegas

AIR Itinerary

AIR Confirmation: 172U2C

Confirmation Date: 03/23/2012

nite tours

\$20 OFF

VIP CLUB CRAWL

NO LINES, NO COVER, PARTY BUS

YOUR PRICE: \$59

BOOK NOW

EARLYBIRD CHECK-IN

Let us take care of your check-in for you

\$10 One-way

Get it Now

Shop Hotels

EXCLUSIVE SOUTHWEST RATES AT VEGAS HOTELS

1-877-306-4216

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
SOWELL/GEORGE W WILLIAM	00020095049763	5262430038589	Mar 23, 2013	1849
SOWELL/MARY BOR DERS	- None Entered	5262430038590	Mar 23, 2013	1849

Rapid Rewards points earned are only estimates. Not a member - visit <http://www.southwest.com/rapidrewards> and sign up today!

Date Flight Departure/Arrival

Mon Apr 16 483 Depart ATLANTA GA (ATL) at 4:30 PM
Arrive in PHOENIX AZ (PHX) at 5:45 PM

2369 Change planes in PHOENIX AZ (PHX) at 6:50 PM
Arrive in LAS VEGAS NV (LAS) at 8:00 PM
Travel Time 6 hrs 30 mins

Thu Apr 26 477 Depart LAS VEGAS NV (LAS) at 4:30 PM
Arrive in ATLANTA GA (ATL) at 11:25 PM
Travel Time 3 hrs 55 mins

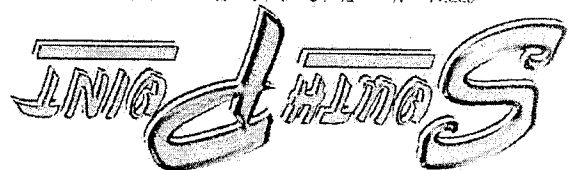
Air Cost: 680.80

340.40

Carry-on Items: 1 Bag + small personal item are free see full details. Checked Items: First and second bags are free, size and weight limits apply.

Fare Rule(s): 5262430038589: NONREF/NONTRANSFERRABLE/STANDBY REQ UPGRADE TO YL

5262430038590: NONREF/NONTRANSFERRABLE/STANDBY REQ UPGRADE TO YL



9777 Las Vegas Blvd South | Las Vegas, NV 89163
 Phone: (702) 796-7111 Toll Free: (866) 796-7111 Fax: (702) 797-8041
 Southwest.com

Name: GEORGE/MARY SOWELL
 Address: 2920 MILFORD CTS SW MARIETTA GA 30008
 Resv: 410144958651
 Room #: SP 1835
 Arrival Date: 04/16/2012
 Departure Date: 04/20/2012
 Group Code:
 Guests: 2

Date	Reference	Description	Charges	Balance
04/16/2012	410144958652	APPLIED DEPOSIT *****4003	77.28-	
04/16/2012	410149001236	ROOM CHARGE SP 1835 TAX2	69.00	69.00
04/17/2012	410154977470	ROOM SERVICE	15.58	83.58
04/17/2012	410159001366	ROOM CHARGE SP 1835 TAX2	69.00	152.58
04/18/2012	410169001280	ROOM CHARGE SP 1835 TAX2	69.00	221.58
04/19/2012	410179001240	ROOM CHARGE SP 1835 TAX2	69.00	290.58
04/20/2012	410185092008	FRONT DESK AMERICAN EXPRE *****4003	247.42-	47.16

Room # 309, 12

Guest Signature

I agree that my liability for this bill is not waived, and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Total Due .00

(404) 689-9289 tax.

Atlanta Food Co.

1339

Operator 9 # 9

012 4:32:28 PM GUESTS 1

e Out

6.39 HAM SANDWICH

12.78

3.78

17.72

\$0.00

4/16/2012 4:32:52 PM

THANK YOU! *Bob's hos*

home a loaf of our Fresh Bread !!!

Parades Shops - Phoenix
PHOENIX INTERNATIONAL AIRPORT
PHOENIX, AZ

TEA LEMON ICE TEA 22893560000

2.29 T

2255.159000

2.29 T

RA COLA

TOTAL

11

CTAL

SH

ANGE

EMS 2

4/16/12 05:36PM

71 01 30901 ALEKSANDAR

9717

Now's your chance to win
\$1,000,000 or a Maserati GrandTurismo
Register now milliondollar.cnbc.com

HMSHOST

14 S2 STARBUCKS COFFEE

Y HARBOR INTERNATIONAL AIRPORT

2381 Yadira

HK 7555

APR16 '12 6:17PM

10 GO

2 LATTE

T

6.58

SUBTOTAL

6.58

TAX

0.61

AMOUNT PAID

7.19

CASH

20.00

12.81

South Point Hotel & Casino
9777 Las Vegas Blvd South
Las Vegas, NV 89183

4/16/2012 23:14

Coronado Cafe

Check: 2472362

Table: 58



Terminal: 242

Server: Sheri

Guests: 2

REGULAR
2 Coffee @ 2.75 5.50
1 French Toast 7.70
Add PC Bacon [1.75] 6.95
1 Two Eggs
Over Easy
Add Brkfst Bacon [1.00]

Subtotal 20.15

Tax 1.63

Tip 3.50

Total 25.28

Bob's hos
12.64

GOLDEN HARVEST CAFE

1038 PHAKAMAN

ORDER 61

BURGER KING
STORE #9737

TAKE OUT

SM BSC S-E-C 3.99

SMASH BROWN
SMASH COFFEE

SUBTOTAL 3.99
TAX 0.28
TOTAL 4.27
CASH 10.00
CHANGE 5.73

IF YOU HAVE QUESTIONS OR COMMENTS
PLEASE CALL 775-751-8080
* FREE ORIGINAL CHICKEN SANDWICH *
* WITH ORIGINAL CHICKEN SANDWICH PURCHASE *
ON YOUR NEXT VISIT
WITH THIS RECEIPT
APR 17 08:48 AM T-01L I-1

1 CHILI CHZ DOG POTATO 5.99
1 SALAD
1 ICE TEA 1.99

FOOD 5.99
N/A BEV 1.99
Service Charges 2.00
Tax 0.57

PAYMENT 10.55
CHARGE TIP 2.00
XXXXXXXXXXXX4003
AMEX 10.55
903 CLOSED APR17 1:16PM-

BL 55/1
CHK 4788 GST
APR17 12:51PM

Walmart
Save money. Live better.

(775) 537 - 1400
MANAGER LIAN DUTTON
300 S HIGHWAY 160
PAHRUMP NV 89048
ST# 5101 DP# 0002005 TE# 07 TR# 04329
GV 2 RF MLK 007874235201 F 1.92 D
REDFRUITFIN 007874208712 F 3.48 D
GREEN GRAPE 000000004022KI 4.06 N
2.16 1P @ 1 1P /1.88
COKE 004900000648 F 3.78 N
SUBTOTAL 13.24
TOTAL 13.24
VISA (END) 13.24

27.90
50% GARDEN BUFF -13.95
Gross Sales 27.90
Discount -13.95
Subtotal 13.95
Tax 1.13
Tip 2.50
17.58

South Point Hotel & Casino
3777 Las Vegas Blvd South
Las Vegas, NV 89183
/2012 20:37
Garden Buffet
#: 2523813
Server: Barbara
Guests: 2

Pick up Sublet & Hwy

**

Total Amount \$ 2.00
Cash Total \$ 20.00
Change \$ 18.00

CCarran Intl Airpt
part of Aviation
Box 11005
Las Vegas, NV 89111-1005
Phone # (702) 261-5122
Receipt 0347/5019/831 04/19/12 12:3
010100 Pay parking fee \$ 2.0
4/19/12 12:19 - 04/19/12 12:38
Length of stay: 0 Dy, 0 Hr, 19 Min.
Facility: Gold Garage ST

Bomber & Comm \$ 6.00
37.40

Description	Total
2 FOUNTAIN DRINKS	3.74
1 Grilled Chkn Sandw	4.50
1 CHN	9.00
1 King Cobb Salad	9.95
Total	33.40

12:38:58 PM
at in Falls Golf Club

Room: 25 Deana
Section: GRILL ROOM
Table: G4
Tel: 97999

CASH
Change 5.00
Subtotal 3.95
Tax 0.32
Total 4.27

Regular Check 3.95
1 BAGEL & ONE EGG
SCRAMBLED
ADD AMERICANS [1.00]
PLAIN BAGEL
TOASTED
TO GO

** ORDER#: 11 **

Del Mar Deli
ack: 5715689
Ver: Unknown
Guests: 1
Terminal: 571

South Point Hotel & Casino
9777 Las Vegas Blvd South
Las Vegas, NV 89183
19/2012
8:22

42 C83580 4/18/2012 21:39

ERICAN EXPRESS - SOWELL/GM 36.28
GRAND TOTAL 36.28
Subtotal 29.40
Tax 2.38
Tip 4.50
Total 36.28
1 Sweet & Sour Chl 12.95
1 Fillet Sliders Medium 9.95
French Fries 1.00
2 No Beverage @ 0.00 0.00
1 Sub Veg Fr Rice 1.00
1 Soda 2.75
1 Coffee 2.75

18.14

Handwritten: @ 1/2 by Amy = 15.48
 96
 450

AMERICAN EXPRESS
 SOWELL/GM
 XXXXXXXXXXXXXXX4003
 XX/XX
 554921
 26.46
 28087
 16
 TOTAL 26.46

Dante's Restaurant
 1950 S. Casino Dr.
 Laughlin, NV 89029
 (702) 299-1220
 ID: 149021
 ER: Amy
 NAME: 2

Handwritten: @ 1/2 by Amy = 11.36
 23.13
 GRAND TOTAL

REGULAR CHECK
 1 Coffee 1.75
 1 Iced Tea 1.75
 1 Hot Beef 6.95
 1 Club Sandwich 7.75
 Subtotal 17.70
 Tax 1.43
 Tip 4.00
 Total 23.13
 FROM RAJA
 TABLE: 7A
 DATE: 7/24/18
 TIME: 1:40 PM
 GUESTS: 2
 NAME: 2

Handwritten: Amy
 10.75
 TOTAL

AMERICAN EXPRESS
 SOWELL/GM
 XXXXXXXXXXXXXXX4003
 XX/XX
 515503
 9.25
 7252523
 TOTAL 9.25

ASH CABARET BAR
 Jartus Casino Resort
 30 South Casino Drive
 Laughlin, Nevada 89029
 (702) 298-5111
 ID: 00000000052704675
 ER: Sandra H.
 NAME: 2

04/20/12 17:49
 SALES DRAFT

04/20/2012 12:11:54

CASH TOTAL \$61.45
 TOTAL \$61.45
 CARD Num: (S)
 XXXXXXXXXXXXXXX9098

CIRCLE K #3364
 4487 S Las Vegas Blvd
 Las Vegas NV 89123
 (702) 617-4597
 Term:
 728800097394182
 Appr: 25439H
 PUMP# 01 CREDIT
 UML-REG @ \$3.85/GAL
 UML UME 15.923 GAL

AQUARIUS CASINO RESORT

1900 S. Casino Dr, Laughlin, Nv. 89029
 For Reservations call 1-888-662-5825
 702-298-5111
 www.aquariuscasinoresort.com

Name: GEORGE SOWELL
 Address: REZTRIP
 2920 MILFORD CTS SW
 MARIETTA GA 30008

Arrival Date: 04/20/2012 CI Clerk: ATATE
 Departure Date: 04/25/2012 CO Clerk: CRASMUSSEN
 Group Code: EB0327A

Room #:	CC 14073	Resv	409941619413	Page	1 of 1
---------	----------	------	--------------	------	--------

Date	Reference	Description	Charges	Credits	Balance
04/20/2012	410189001577	ROOM CHARGE CC14073	84.99		
04/20/2012	410183118900	TAX2	10.20		
04/20/2012	410183118900	APPLIED DEPOSIT		95.19	
04/21/2012	410199001929	ROOM CHARGE CC14073	84.99		
04/21/2012	410199001929	TAX2	10.20		
04/22/2012	410209001057	ROOM CHARGE CC14073	54.99		
04/22/2012	410209001057	TAX2	6.60		
04/23/2012	410219000852	ROOM CHARGE CC14073	54.99		
04/23/2012	410219000852	TAX2	6.60		
04/24/2012	410229000764	ROOM CHARGE CC14073	54.99		
04/24/2012	410229000764	TAX2	6.60		
04/25/2012	410233413195	FD AMERICAN EXPRESS	6.60		
		*****4003			
				279.96	
					279.96

Room # 279.96

Thank you for staying with us!
 www.aquariuscasinoresort.com

Total Due .00

THANK YOU FOR CHOOSING McDONALD'S
 Questions or Comments call toll free
 866 465 6846 or email us at
 mcdonalds@itlink.net

2250 HWY 95
 BULLHEAD CITY, AZ
 85442
 !!! THANK YOU !!!
 BLH 928 704 4960 Store# 24347

Apr 23 12 (Mon) 03:55

MY SIDE : KVS Gr... 04

ITEM	TOTAL
1 LMG. CHEESE	1.99
ADD CREAM	
ADD 2 SUGAR	
1 HWC EGG CH BTSC MI	4.69
Subtotal	5.68
Estimated Total	7.27
Amount tendered	20.00
Change	12.73

STORE 24347

$$\begin{array}{r} 19.60 \\ 3.50 \\ \hline 23.30 \\ 11.75 \end{array}$$
 Total Payments
 19.60
 3.50
 23.30
 11.75

Total Payments
 20.28
 3.50

$$\begin{array}{r} 20.28 \\ 3.50 \\ \hline 23.78 \\ 11.78 \end{array}$$
 11.78

Amer team Express
 XXXXXXXXXXXXXXX4003 - SOWELL/GM
 20.28

Payments	Total
Regular Check	6.99
1 Strd Frnch 1st.	6.99
Bacon	
1 Strd Frnch 1st.	6.99
1 Coffee	2.39
1 Iced Tea	2.39
Subtotal	18.76
Tax	1.52
Total	20.28

CAFE AQUARIUS
 Check: 7290861 Table: 53
 Server: Jay D. Guests: 2
 Terminal: 732
 4/21/2012 13:01

Payments	Total
Regular Check	6.99
1 Strd Frnch 1st.	6.99
Bacon	
1 Strd Frnch 1st.	6.99
1 Coffee	2.39
1 Iced Tea	2.39
Subtotal	18.32
Tax	1.48
Total	19.80

CAFE AQUARIUS
 Check: 7290861 Table: 53
 Server: Jay D. Guests: 2
 Terminal: 732
 4/21/2012 13:01

U PLAGE
4286 Hwy 95
Bullhead City, AZ 86442
(928) 754-2209
1002169

Sale

Trans ID: 1002169

XXXXXXXXXXXX

Enter Method: Sales

Amount:

\$ 22.11

3.50

Tax:

2.56

2.12

12/11/29

Inst: 000014

Inst Code: 99999

Approved: Online

Batch#: 000470

DB Fields

Customer Copy
Thank You!
CODE AGAIN!

OK *18/14*

TOTAL:

GRATUITY:

TOTAL:

CHECK:

AMOUNT:

AUTH:

EXPIRES:

NUMBER:

NAME:

American Exp

TERMINAL: 702

CASHIER: France

MERCH ID: 00000000008270674

(702) 298-5111

Laughlin, Nevada 89029

1900 South Dastilo Drive

Aquarius Casino Resort

WINDOWS ON THE RIVER

SALES DRETT

04/23/12

20:07

I agree to pay the above total
according to my credit card
agreement.

16.13

Total
33.26
Tip
5.00

Subtotal: \$28.26

Server: 220 Fernando
Tip: 25/1
Check: 6827
Auth Code: 539985
Trans Key: E1E006134346078
Trans Type: PURCHASE
Card Entry: SWIPED
Inst #: XXXXXXXXXX4003
Card Type: Amex
Date: Ap-22 '12 03:28PM
Phone: (928) 754-2209
Bullhead City, AZ 86442
600 Hwy 95 Suite 900
THOP Store #3174

D PLANE
4200 HWY 95
TI MURKIN, AZ 85427
(602) 782-6302
1002189

Sale

Entry Method

4/12/12

3.58
26.15

Deb Field

TYPE VISIT
LINE RECEIPT

Amount: \$ 61.16
+ Tip: 8.50
= Total: 60.26

Amount: 584540

netic card present: SOWELL GM
Entry Method: S

SALE

Server: Brandy
DOB: 04/16 41/71
23 PM

Laughlin, NV 89029
(702) 298-7153

MEDICAL DEPT 31782

Tendered 17.80

2.11

Out Total 1.99

ITEM TOTAL 1.99
ADD CREAM
ADD 2 SUGAR

Order # 12 (Type: 003)

SIGNATURE
[Signature]

5467

7.00

NAME: SOWELL, GM
NUMBER: XXXXX-XXXXXXX
EXPIRE: XX/XX
AUTH: 584540
AMOUNT: 45.67
CHECK: 1332227
TABLE: 23
TOTAL: 45.67

CH ID: 0000008800008839
CASHIER: JENNIE
TERMINAL: 111 Carnegie's
Laughlin, NV 89029
(702) 298-4200
Tropicana Express
2121 S. Casino Dr.

Business 217.33

From: Don Sudduth
 Sent: Friday, June 22, 2012 10:35 AM
 To: Toni Federico; George W. Sowell
 Subject: FW: 4-16 thru 4-26 visit to Pahrump (training) and Bullhead City (Acquisitions)
 Attachments: NV April Exp Rpt 1 of 2.pdf; NV April Exp Rpt 2 of 2.pdf

Importance: High

Hi Toni,

Please process the attached expense reports via this email as my approval for Bill's expenses.

Thank you!

Don Sudduth
 407-765-7228

-----Original message-----

From: "George W. Sowell" <GWSowell@uiwater.com>
 To: Don Sudduth <DESudduth@uiwater.com>
 Sent: Fri, Jun 22, 2012 15:02:01 GMT+00:00

Subject: 4-16 thru 4-26 visit to Pahrump (training) and Bullhead City (Acquisitions)

There are two files here, but all one expense report. My 4-16 to 4-26 to Nevada and Arizona had more than 30 lines of expense detail and there is no way to expand the report length that I am aware of. I spoke with Toni this morning and she agrees that the report could be submitted in 2 parts.

To keep confusion down, I will send the other reports under a separate email.

G. W. (Bill) Sowell
 Utilities, Inc.
 Mgr., Corp. Services
 Phone (847) 897-6501
 Internal Network - Dial 3322
 Cell (803) 600-9086

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 Ottachael
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.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
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26.						
27.						
28.						
29.						
30.						

WE WELCOME YOUR COMMENTS!
 PLEASE CALL US AT 1-800-983-4637
 OR VISIT US AT WWW.CHILLIS.COM

24.26
 3.50

TOTAL 24.26
 TIP AMOUNT 3.50
 CHARGE AMOUNT 20.76

AUTH # 90547H
 VISA
 XXXXXXXXXXXXXXX9098
 SONEILL/GEORGE W

CHILLI'S - CHARLOTTE 066
 MERCHANT ID
 05/10/12 12:59:45 1072
 WILLIAM
 CHK #040
 CHARGE 1

MCDONALD'S 6700

ITEM TOTAL
 1 EGG CHEESE BISCUIT 1.45
 Subtotal 1.45
 Tax 0.10
 Tax-Out Total 1.55
 Cash Tendered 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

Patrol 132166

Date 444597



Employee Travel and Business Expense Reimbursement Form

Employee Name: George W Sowell
Business Unit: 102112

ACCOUNTING USE

	Object Code	Amount
1.	102112.6185	223.96
2.	102112.6190	496.23
3.	102112.6195	427.67
4.	102112.6200	206.82
5.	102112.6207	64.75
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,419.43

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,419.43
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 1,419.43

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 52.00
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ 28.86

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL

Visit Pahrump Office... continued training in Collections and Collections Reporting. Visit with new CSRs.

Employee Signature

Date

Approved By

Date

George W. Sowell

6-22-12

See attached

JR 10-25-12

George W. Sowell

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Tuesday, May 15, 2012 8:45 AM
To: George W. Sowell
Subject: Southwest Airlines Confirmation-SOWELL/GEORGE WILLIAM-Confirmation: 4OK5CS

You're all set for your trip!



Check In Online | Check Flight Status | Change Flight | Special Offers | Hotel Deals | Car Deals

Ready for takeoff!

Thanks for choosing Southwest for your trip! You'll find everything you need to know about your reservation below. Happy travels!



Upcoming Trip: 06/11/12 - Las Vegas

AIR Itinerary

AIR Confirmation: 4OK5CS

Confirmation Date: 05/15/2012

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
WILLIAM SOWELL/GEORGE W	00020095049763	5262440841267	May 15, 2013	2727

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Departure/Arrival
Mon Jun 11 11:29	Depart ATLANTA GA (ATL) on Southwest Airlines at 3:45 PM Arrive in LAS VEGAS NV (LAS) at 5:10 PM Travel Time 4 hrs 25 mins Wanna Get Away	3389
Fri Jun 15	Depart LAS VEGAS NV (LAS) on Southwest Airlines at 12:30 PM Arrive in ATLANTA GA (ATL) at 7:30 PM Travel Time 4 hrs 0 mins Wanna Get Away	3389

Carry-on Items: 1 Bag + small personal item are free see full details. Checked Items: First and second bags are free, size and weight limits apply.

Fare Rule(s): 5262440841267: NONREF/NONTRANSFERRABLE/STANDBY REQ UPGRADE TO YL
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

EXCLUSIVE SOUTHWEST RATES AT VEGAS HOTELS

Shop Hotels

1-877-305-4215

EARLYBIRD CHECK-IN

Let us take care of Check-in for you

Just \$10 One-Way

Get it Now

AVIS

UP TO 30% OFF

Plus, earn up to 1,800 Rapid Rewards points!

George W. Sowell

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Tuesday, May 15, 2012 8:39 AM
To: George W. Sowell
Subject: Southwest Airlines EarlyBird Confirmation - 4OK5CS

[My Account](#) | [View My Itinerary Online](#)



[Check Flight Status](#) [Special Offers](#) [Hotel Deals](#) [Car Deals](#) [Travel Tools](#)

Ready for takeoff!

EARLYBIRD
CHECK-IN

Thanks for purchasing EarlyBird Check-In for your Las Vegas trip!
Conveniently print your boarding pass with your pre-assigned boarding
position anytime within 24 hours of departure. We'll see you onboard!

Upcoming Trip: 06/11/12 - Las Vegas

EarlyBird Check-In™

Confirmation Number: 4OK5CS

Passenger	Departure/Arrival	Flight	Date
George Sowell	Depart Atlanta, GA (ATL) on Southwest Airlines at 3:45 PM Arrive in Las Vegas, NV (LAS) at 5:10 PM	#1129	Mon Jun 11 Travel Time 4 h 25 m
George Sowell	Depart Las Vegas, NV (LAS) on Southwest Airlines at 12:30 PM Arrive in Atlanta, GA (ATL) at 7:30 PM	#3389	Fri Jun 15 Travel Time 4 h 00 m

Price: \$10.00 per person, one-way

Total Cost: \$20.00

Cost and Payment Summary

Payment Information

Cardholder: George Sowell

Payment Type: AMERICAN EXPRESS

Account # XXXXXXXXXXXX-4003

Payment Amount: \$20.00

**EarlyBird Check-In is non-refundable. Some exclusions may apply.

GOLDEN HARVEST CAFE

11038 PHAKAMAN

TBL 14/2 JUN12'12 8:12AM

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

THANK YOU FOR YOUR BUSINESS!
 TELL US ABOUT YOUR EXPERIENCE

SUBTOTAL 8.28
 COUNTY FEE 0.02
 FOODTX ADD2070 0.58
 AMOUNT PAID 8.88
 VISA 8.88
 XXXXXXXXXXXXXXX9098

1 SAND HNY MPL HAM 6.39
 1 SODA FTN M 1.89

HMSHOST
 ATLANTA BREAD CO
 ATLANTA INTERNATIONAL AIRPORT
 270724 Danielle
 CHK 4845
 JUN11'12 2:51PM
 GST 1
 TO GO

TOTAL: 8.59
 GRATUITY: 2.00
 TOTAL: 10.59

SILVERTON
 CASINO LODGE
 MI CASA
 3123
 50/3
 1134 KELLY
 SERVER:
 DATE: JUN11'12 11:21PM
 CARD TYPE: VISA
 ACCT #: XXXXXXXXXXXXXXX9098
 EXP DATE: XX/XX
 AUTH CODE: 62717H
 GEORGE W SOWELL

(Signature)

[Handwritten Signature]

SILVERTON
CASINO LODGE

0014 ANNET

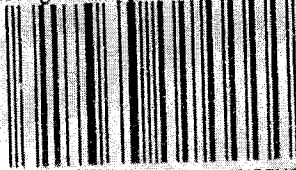
JUN 20 2012 7:26GST 1

DISC A DINNER 13.99
Charged tip 3.00
XXXXXXX4003 XX/XX
amex 18.12

FOOD 13.99
Service Charge 3.00
Tax 1.13
Amount Tendere 18.12

South Point Hotel & Casino
9777 Las Vegas Blvd South
Las Vegas, NV 89183
6/13/2012 20:31

Coronado Cafe
Check: 2443471 Table: C9
Server: Michelle Guests: 1



Terminal: 242

REGULAR
1 Fillet Sliders 9.95
Medium
French Fries
1 Iced Tea 2.75

Subtotal 12.70
Tax 1.03
Tip 0.00
Total 16.33

AMERICAN EXPRESS
XXXXXXXXXXXX4003 - SOWELL/GH
16.33
GRAND TOTAL 16.33

GOLDEN HARVEST CAFE

10171 PAULINE

TBL 41/1
CHK 6600 GST 1
JUN12'12 12:55PM

1 ICE TEA 1.99
1 CHILI CHZ DOG POTATO 5.99
SALAD

FOOD 5.99
N/A BEV 1.99
Service Charges, 2.50
Tax, 0.57

Payment, 11.05
CHARGE TIP 2.50
XX/XX XXXXXXXX4003 11.05

---10837 CLOSED JUN12 1:31PM---

HON'S DINER
1240 E STATE ST STE 180
PAHRUMP, NV 890482180
775-751-9929

Merchant ID: 1112

Server ID: 4

Sale

World
Dosa
Bnd

Entry Method: Swiped

XXXXXXXXXXXXXXXXXXXX9998

VISA

Amount:

\$ 32.83

Tip:

5.06

Total:

37.89

06/13/12

12:18:09

Inv #: 000015

Appr Code: 03895H

Approved: Online

Transaction ID: 282165694892375

Customer Copy

THANK YOU!

Pahrump Valley Winery
& Symphony's Restaurant
3810 Winery Rd, Pahrump 89048
775-751-7800 / 800-368-9463

TABLE # 3
CHECK# 9817.1
Closed to Credit Card -- Visa

DATE/TIME: 6/14/2012 1:37:00 PM
SERVER: Darlene
STATION: 03
PARTY SIZE: 3

Handwritten signature

Item Count: 9
1 LOBSTER BOWL* \$7.95
1 CRAB CAKES* \$11.95
1 TEA ICE* \$2.50
1 TEA ICE* \$2.50
1 CHICKEN PANINI* \$11.95
1 LIMONE LUNCH* \$15.95
Subtotal \$52.80
Tax \$3.75
Total before tip: \$56.55

Tip amount:
Grand total:

Handwritten signature

Handwritten signature
\$56.55
65.25

Card Entry Method: Swiped
Successful transaction: The transaction completed successfully.

Opened: 6/14/2012 12:59:19 PM

"Bringing Gold to the Silver State"
Over 275 National Wine Awards since 2005
Enjoy dining by the vines at Symphony's
WWW.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 SOMELL

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			
* 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

SILVERTON





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 ZFL
 Class Driven FCAR
 License# 413XVN
 M/Kms Driven 351
 M/Kms Out 6760
 M/Kms In 7111

BP	Charges	No Unit	Price	Amount
	FSD	1 Rental	62.32	62.32
	T & M	4 Days	57.43	229.72
	FTXRSU	0 M/Kms	0.00	0.00
	CONCESSION RECDV FEE		30.14	30.14
	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 6220260001109028781
 AMEX \$64.75
 XXXXXXXXXXXXXXX4003

Thank you for parking at
 The Parking Spot
 Reserve your next spot on
 www.theparkingspot.com

From: Don Sudduth
Sent: Friday, June 22, 2012 1:45 PM
To: Toni Federico
Cc: George W. Sowell
Subject: Approval - Sowell Expense Reports
Attachments: NC May 10.pdf; Or June 4.pdf; NV June 11.pdf

Please process the attached expense reports via this email as my approval of Bill's expenses.

Thanks!

Don Sudduth
407-765-7228

1099854

Batch 132166
Doc 444595



Employee Travel and Business Expense Reimbursement Form

Employee Name: George W Sowell
Business Unit: 102112

ACCOUNTING USE

	Object Code	Amount
1.	102112.6185	221.79
2.	102112.6190	249.60
3.	102112.6195	355.11
4.	102112.6200	35.98
5.	102112.6207	44.85
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		907.33

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 907.33
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 907.33

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	52.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 28.86

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL
Collections Presentation to Cortx (Eliz). Visit with Collections personnel and CSRs

1099854

George W Sowell
Employee Signature

6-22-12
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. 06/04/12	Airfare	Delta Airlines	Round Trip to/from Orlando	102112	6190	249.60
2. 06/04/12	Meals-other	Dunk In Donuts	Coffee	102112	6200	2.45
3. 06/05/12	Meals-dinner	Bob Evans	Lake Mary, FL	102112	6200	16.20
4. 06/06/12	Meals-dinner	Cracker Barrel	Altamonte Springs, FL	102112	6200	12.66
5. 06/07/12	Lodging	LaQuinta	6-4 Thru 6-6	102112	6185	221.79
6. 06/07/12	Meals-breakfast	Buger King	Orlando Airport	102112	6200	4.67
7. 06/07/12	Car rental	National	Orlando Airport	102112	6195	326.25
8. 06/07/12	Parking	Parking Spot 2	Off Site Parking - ATL	102112	6207	44.85
9. 06/07/12	Mileage	Personal Vehicle	Round Trip to/from ATL	102112	6195	28.86
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
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20.						
21.						
22.						
23.						
24.						
25.						
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

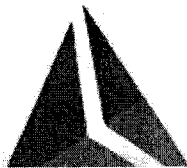
Baggage Fees (per passenger each way)
 First/ Business Elite
 Economy Class
 Carry-on Baggage
 Complimentary
 Carry-on Baggage (one bag plus one personal item)
 Complimentary

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

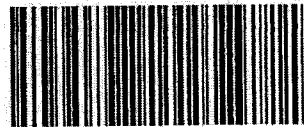
prior to departure time. Check in online by

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 Credit to
 Emerald Club Number 024022662
 Emerald Club Number 1-800-468-3334

Amount Due USD 326.25

Deposit MC 7553

Total Charges USD 326.25

SALES TAX @ 6.500 % 19.90
 AIRPORT LICENSE FEE 1.86
 AIRPORT ACCESS FEE 26.60
 THE BATTERY FEE 7.50
 FLORIDA SURCHARGE 0.06
 (FIXED) 6.00
 0.21
 0.00
 0.00
 1 Rental 57.12
 3 Days 207.00
 0 M/Kms 69.00
 No Unit Price Amount

Class Driver FCAR
 Class Charged ICAR
 State/Province FL
 License # 402KUV
 M/Kms Driven 134
 M/Kms Out 8021
 M/Kms In 8155

Vehicle # C1219526
 Model IMPALA ZFL
 Rental 04-JUN-2012 02:54 PM
 Rental 07-JUN-2012 07:25 AM
 Rental 04-JUN-2012 02:54 PM
 Rental 07-JUN-2012 07:25 AM
 Rental 04-JUN-2012 02:54 PM
 Rental 07-JUN-2012 07:25 AM

NATIONAL

RES # 0272
 Order # 102596
 Date : 6/5/2012
 Time : 7:55:09 PM
 Driver : JESSICA D

BOB EVANS
 3860 Flag Ln
 Lake Mary, FL
 (407)333-0175

SALE \$ 12.70
 TIP \$ 3.50

LA QUINTA INN & SUITES ORLANDO LAKE MARY
 1060 GREENWOOD BLVD.
 LAKE MARY, FL 32746
 407-805-9901

LA QUINTA
 INNS & SUITES

SOWELL, GEORGE
 2920 MILFORD CTS SW
 MARIETTA, GA 30008
 Company: AARP

Folio#: 0987128551
 Room: 224
 Arrival: 06/04/12
 Departure: 06/07/12
 Returns Club No : P10121003
 Voucher/Ship/PO:

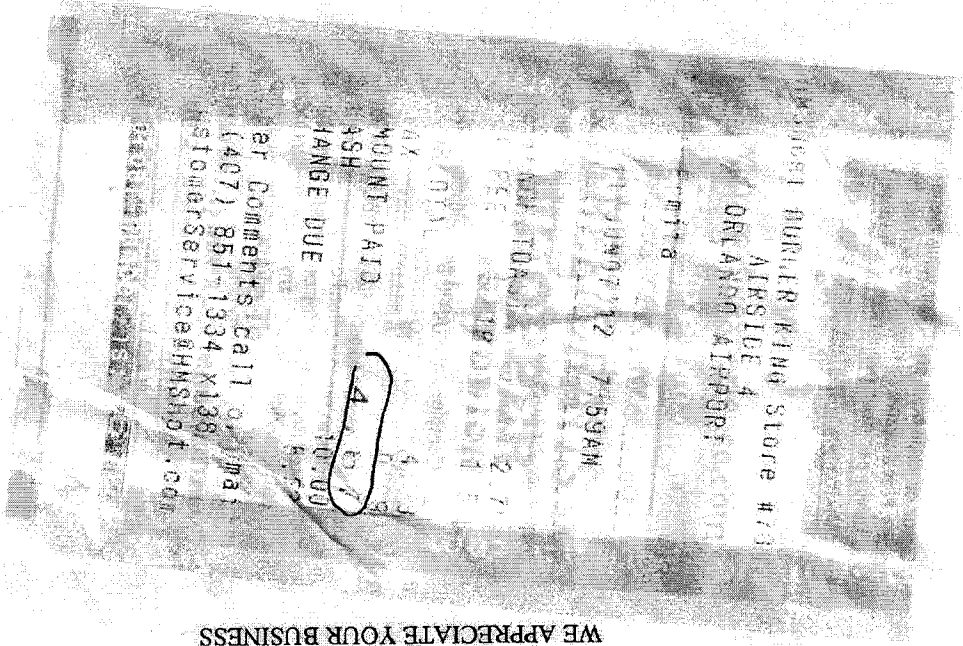
Trans #	Date	Description	Charges	Payments	Balance
602905	6/4/2012	Rm: 224 AARP - AARP RATE	\$66.60	\$0.00	\$66.60
602906	6/4/2012	TAX - OCCUPANCY - COUNTY	\$3.33	\$0.00	\$69.93
602907	6/4/2012	TAX - OCCUPANCY - STATE	\$4.00	\$0.00	\$73.93
603246	6/5/2012	Rm: 224 AARP - AARP RATE	\$66.60	\$0.00	\$140.53
603247	6/5/2012	TAX - OCCUPANCY - COUNTY	\$3.33	\$0.00	\$143.86
603248	6/5/2012	TAX - OCCUPANCY - STATE	\$4.00	\$0.00	\$147.86
603652	6/6/2012	Rm: 224 AARP - AARP RATE	\$66.60	\$0.00	\$214.46
603653	6/6/2012	TAX - OCCUPANCY - COUNTY	\$3.33	\$0.00	\$217.79
603654	6/6/2012	TAX - OCCUPANCY - STATE	\$4.00	\$0.00	\$221.79
603876	6/7/2012	CC PMT - AMEX	\$0.00	\$221.79	\$0.00

Method of Pay: Credit Card: AMEX - ... 4003

Signature:

[Empty signature box]

(Note: All Movie Charges Include Tax)
 THANK YOU
 WE APPRECIATE YOUR BUSINESS



The Parking Spot 2
East Point, GA 30344
404-761-7711
3600 N. Desert Dr.

Fee Comput 06/07/12 12
Dasher 29
Receipt 070047

Standard Ticket
CVD - No. 076803
05/04/12 11:24 -
06/07/12 12:39 -
Period 3d1h15'
(Tax)

Sub Total \$

Tax \$

Total \$

Payment Received
\$0001 5220260001109K

See next page

If your travel plans change, please contact Delta. Gate assignments and departure times are subject to

THU, JUN 7, 2012
George Sowell
6579N4
MCO ATL

ORLANDO INTL (MCO) >	BOARDING	9:50am	GATE	-	ZONE	1	SEAT	19D	Economy (U)	Depart Thu, 10:30am	Arrive Thu, 11:54am
----------------------	----------	--------	------	---	------	---	------	-----	-------------	---------------------	---------------------

FLIGHT DL2118
Atlanta (ATL)
FLIGHT DL2118
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
Orlando Intl (MCO)

*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 SOMMELT
Amount \$:	44.85
Doing Business As:	THE PARKING SPOT 246
Merchant Address:	3200 N. DESERT DR EAST POINT GA ATLANTA 30344 UNITED STATES
Reference Number:	320121600157473846
Category:	Transportation - Parking Charges

From: Don Sudduth
Sent: Friday, June 22, 2012 1:45 PM
To: Toni Federico
Cc: George W. Sowell
Subject: Approval - Sowell Expense Reports

NC May 10.pdf; Oil June 4.pdf; NV June 11.pdf

Toni,

Please process the attached expense reports via this email as my approval of Bill's expenses.

Thanks!

Don Sudduth
407-765-7228

1099854

Batch

127378

Doc

427837



Employee Travel and Business Expense Reimbursement Form

Employee Name: George W Sowell
Business Unit: 102112

ACCOUNTING USE

	Object Code	Amount
1.	102112.5880	\$ 51.86
2.	102112.6185	359.64
3.	102112.6195	576.09
4.	102112.6200	69.87
5.	102112.6207	23.75
6.		
7.		
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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
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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:

[Empty signature box]

(Note: All Movie Charges Include Tax)
THANK YOU
WE APPRECIATE YOUR BUSINESS

AREAS USA E TP, LLC
 DUNKIN' DONUTS
 OKA-LUMPKA (MM 259) SERVICE PLAZA

50022 DEBORAH J

5570

01 APR '12 7:14 PM

T030

1 HOT COFFEE LARGE 2.15
 CASH 10.00
 BEVERAGE 2.15
 TAX 0.15
 PAYMENT 2.30
 CHANGE DUE 7.70

*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

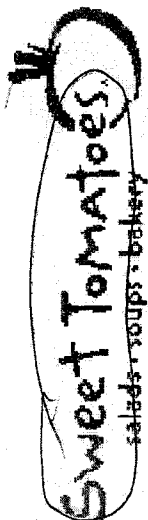
Cracker Barrel Store #503
 Altamonte Springs, FL
 1360596 Ryan J 1

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

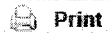


TTID#: 3111346 04/04/2012 12:34

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 #
 APPROVAL # 24103H
 REF # 210200025188
 TRANS ID - 0082102834691493
 VALIDATION - PJ96
 PAYMENT SERVICE - E
 TERMINAL # 130000318

04/11/12 19:11:23
 CHANGE DUE 0.00

ITEMS SOLD 3



TC# 4160 6855 7334 3995 661
 Visit Walmart.com today for
 free shipping with Site to Store
 04/11/12 19:11:24

CUSTOMER COPY

 **Print**

Itemized Receipt



HTA LLC. Customer Service: 1(877) 860-1283

Please note that due to differences in each Transportation Agency's procedures in posting tolls, not all tolls may appear on this receipt. If this receipt is clearly missing a toll you incurred, there was likely a lengthy delay in posting that toll to your vehicle. HTALLC reserves the right to bill these unposted tolls to your credit card as they are posted.

Bill Number: EHI010464042

Rental Agreement Number: 521395724

Total Cash Tolls: \$5.50

Customer Name: GEORGE SOWELL

TollPass Convenience Fee: \$4.00

Payment Type: *****7553 MASTER CARD

\$2.00 per toll usage day, max \$6.00 per rental

Total Charges: \$9.50

Rental Check-Out: 2/21/2012 5:17:00 PM (ORLANDO, FL)

Rental Check-In: 2/24/2012 1:37:00 PM (ORLANDO, FL)

*Tolls
2-21 thru 2-24
LT meeting / To From Airport*

Toll Information

Toll DateTime	Transportation Agent	Entry Plaza	Exit Plaza	Vehicle Class	Cash-Fee
2/24/2012 1:31:03 PM	Orlando-Orange County Expressway Authority	--	AIRPORT-M	2	\$1.00
2/24/2012 1:26:54 PM	Florida Department of Transportation	--	BEELINE WEST - ORT EAST	02	\$0.75
2/21/2012 10:58:34 PM	Orlando-Orange County Expressway Authority	--	AIRPORT-M	2	\$1.00
2/21/2012 10:35:04 PM	Orlando-Orange County Expressway Authority	--	AIRPORT-M	2	\$1.00
2/21/2012 10:02:55 PM	Florida Department of Transportation	--	BEELINE WEST - ORT EAST	02	\$0.75
2/21/2012 5:24:11 PM	Orlando-Orange County Expressway Authority	--	AIRPORT-M	2	\$1.00

[<< Go Back](#)

Toni Federico

From: Don Sudduth
Sent: Thursday, April 12, 2012 9:18 AM
To: Toni Federico
Cc: George W. Sowell
Subject: FW: 4-1 Orlando Trip
Attachments: Sowell Exp 4-1-12.pdf

Hi Toni,

Please use this email as my approval to process the attached expense voucher for George Sowell.

Thank you!

Don Sudduth
407-765-7228

From: George W. Sowell
Sent: Wednesday, April 11, 2012 8:36 PM
To: Don Sudduth
Subject: 4-1 Orlando Trip

Don,

This is the 4-1-12 thru 4-5-12 Orlando Trip. The Cash tolls going into and out of Orlando have no receipts (total of \$8.25). The other two Toll charges are from National...these come in much later than the trip as the Sun Pass lane picks up the National Tag number and bills later. The final charge not associated with that trip is ink for my printer.

Thanks
Bill

G. W. (Bill) Sowell
Utilities, Inc.
Mgr., Corp. Services
Phone (847) 897-6501
Internal Network - Dial 3322
Cell (803) 600-9086

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.		
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		\$ 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

Colinet's Trainings - R2 Trip

Employee Signature

Leslie Stone

Date

4/10/12

Approved By

W. Randall

Date

4/9/12

RECEIVED
APR 11 2012

4-11-12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Leslie Stone
Business Unit: 192166-102112

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 4.2.12	Ground transportation	American Taxi	to airport	102112	6195	42.00
2. 4.6.12	Ground transportation	American Taxi	from airport	102112	6195	43.00
3. 4.6.12	Meals-lunch	Odoba	meals	102112	6200	16.46
4. 4.6.12	Meals-breakfast	Starbucks	meals	102112	6200	20.94
5. 4.2.12	Airfare	Spirit	baggage	102112	6190	38.00
6.						
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Total						160.40

STARBUCKS Store #6418
150 SR 434
Altamonte Springs, FL (407) 774-1278

CHK 663467

04/06/2012 08:15 AM

1727282 Drawer: 1 Reg: 2

Gr Iced Latte 3.55

Nonfat

Gr Carml Frapp 4.25

Gr Wht Mocha 4.25

Gr Carml Macchiatto 4.25

Strawblu Parfait 3.45

Visa

XXXXXXXXXXXXXXXX7714

20.94

19.75

Subtotal

Tax 6.0%

Total

Change Due \$0.00

04/06/2012 08:15:02AM

Check Closed

Hot or Iced,
Morning or Afternoon,
Try a creamy Vanilla Latte
or sweet Carmel 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

QDOB A1

Your order number is: 3832

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

PURCHASER SIGN HERE

AMERICAN TAXI
 65000000229075
 AA 312-652-2970

KRY CHOW
 FRANKY

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

spirit
airlines

PAYMENT RECEIPT

Customer Name **KRUGLER/ADRIENNE** From **CHICAGO O HARE** Flight # **NK927**
 Conf # **SB884N** To **ORLANDO**
 QTY DESCRIPTION **1 CHECKED BAG FEE \$38.00** ORDMCO 02APR12 SB884N

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

MURPHY
 TO CHOW

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

spirit
airlines

Customer Name **KRUGLER/ADRIENNE** From **CHICAGO O HARE** Flight # **NK927**
 Conf # **SB884N** To **ORLANDO**
 QTY DESCRIPTION **1 CHECKED BAG FEE \$38.00** ORDMCO 02APR12 SB884N

NON REFUNDABLE
 XXXXXXXXXXXX8565 STONE/LESLIE A
 AUTH.#86178C APPROVED - THANK YOU

TOTAL USD

38.00

RECEIVED BY AGENT: NK KTS

2800 EXECUTIVE WAY, MIAMI, FL 33025

PAGE 1 OF 1

10R0K502

1099854

Batch 125118

Employee Travel and Business Expense Reimbursement Form

Doc 419580



Employee Name: George W Sowell
Business Unit: 102112

ACCOUNTING USE

	Object Code	Amount
1.	102112.6190	\$ 327.60
2.	102112.6195	364.83
3.	102112.6200	41.98
4.	102112.6207	51.80
5.		
6.		
7.		
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20.		

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 786.21
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 786.21

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	52.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 28.86

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL
Annual LT meeting in Orlando

Employee Signature George W. Sowell Date 2-28-12

Approved By _____ Date _____

17
2-17-12



Employee Travel and Business Expense Reimbursement Form

Employee Name:	George W Sowell
Business Unit:	102112

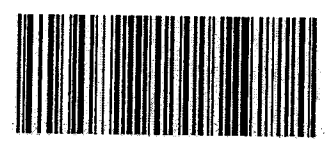
Date	Type of Expense	Vehicle	Description	BU or Project Code	Object Code	Amount
1. 02/21/12	Airfare	Delta	To From Orlando	102112	6190	327.60
2. 02/21/12	Mileage	Personal Vehicle	To From All Airport	102112	6195	28.86
3. 02/21/12	Meals-other	Rosen Center	Beverage	102112	6200	5.25
4. 02/21/12	Meals-dinner	Rosen Center	Dinner with Don	102112	6200	36.73
5. 02/24/12	Car rental	National	Rental 2/21-2/24	102112	6195	335.97
6. 02/24/12	Parking	Parking Spot 2	All Airport Parking 2/21-2/24	102112	6207	51.80
7.						
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102112

102112

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.)

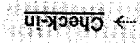
GEORGE W SOWELL
 2920 MILFORD CTS SW
 MARIETTA GA 30008

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
First Checked Bag 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 Canada: \$25 US/Canada and Caribbean: \$25 International: Complimentary	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.

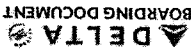
Canada: \$35	Mexico, Central America, and Caribbean: \$40	Japan and Micronesia: \$40	South America, Transatlantic and Transpacific: \$75
--------------	--	----------------------------	---

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



Thank you for relaxing with us
Lobby Bar
2/21/2012 18:49

RC-Lobby Bar
Check: 6261854
Server: Kevin
Terminal: 626

Quick Bar
1 Bud Light Draft 4.93
Subtotal 4.93
Tax 0.32
Total 5.25
Cash 20.00
Change 14.75

Welcome to Cafe Gauguin
We hope that you have
enjoyed dining with us.
2/21/2012 20:29

Cafe Gauguin
Check: 6066361 Table: 33
Server: Team #6093 Guests: 2
Terminal: 602

Regular Check 25.00
@ 12.50
2 Three Cheese Bur
2 Soft Drink @ 2.25 4.50
Subtotal 29.50
Gratuity 5.31
Tax 1.92
Total 36.73

NATIONAL

RA 521395724 Inv 0
Rental 21-FEB-2012 05:17 PM
ORLANDO INTL APRT
Return 24-FEB-2012 01:37 PM
ORLANDO INTL APRT
GEORGE SOWELL
Vehicle # C6118737
Model TERRAIN
Class Driven SRAR
Class Charged ICAR
License# 762LGR State/Province FL
M/Kms Driven 62
M/Kms Out 10233
M/Kms In 10295

BP
Charges No Unit Price Amount
FSD 3 Days 65.21 207.00
T & M 1 Rental 65.21 207.00
UNLIM M/KM 0 M/Kms 0.00
FLTPRSU 0.21
FLORIDA SURCHARGE 6.00
TIRE/BATTERY FEE 0.06
CUSTOMER FACILITY CHARGE 7.50
AIRPORT ACCESS FEE 27.43
VEHICLE LICENSE FEE 2.07
SALES TAX @ 6.500 % 20.49
Total Charges USD 335.97
Deposit MC 7553
Amount Due USD 335.97

* Taxable Items
Your Emerald Club Number is 743407044
Frequent Flyer 0240226662 Credit to
DELTA AIR LINES SKYMILES
We hope you enjoyed driving your
upgraded Emerald Club vehicle.
Customer Service Number 1-800-468-3334



The Parking Spot 2
East Point, GA 30344
404-761-7711
3600 N. Desert Dr.

Fee Comput 02/24/12 18:31
Cashier 33
Receipt 029315

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

Payment Received
S0001 6220260001109028781
AMEX \$51.80
XXXXXXXXXXXX4003
Thank you for parking at
The Parking Spot
Reserve your next spot on
www.theparkingspot.com

Toni Federico

From: Don Sudduth
Sent: Wednesday, March 07, 2012 3:08 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.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,329.17

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 1,329.17
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,329.17

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	52.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 28.86

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL
Set-up 2012 Collections Reporting and Training.
Lunch with Amber & Cammy on 1/18/12

BY: [Signature]

George W. Sowell
Employee Signature
2-28-12
Date

Approved By _____ Date _____

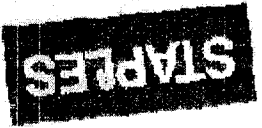
AS
2-28-12



Employee Travel and Business Expense Reimbursement Form

Employee Name: George W. Sowell
 Business Unit: 102112

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 01/11/12	Project cost	Staples	Scan 2 Engineered Drawings to PDF	2010332	0000	15.25
2. 01/15/12	Airfare	Delta	ATL - LV	102112	6190	337.40
3. 01/15/12	Mileage	Personal Vehicle	52 miles to/from Alt Airport	102112	6195	28.86
4. 01/15/12	Meals-other	Abica Coffee	Coffee - Alt Airport	102112	6200	2.54
5. 01/15/12	Meals-dinner	Delta	Box meal in Flight	102112	6200	5.50
6. 01/15/12	Lodging	South Point Hotel	Room	102112	6185	89.60
7. 01/16/12	Lodging	South Point Hotel	Room	102112	6185	89.60
8. 01/17/12	Lodging	South Point Hotel	Room	102112	6185	89.60
9. 01/18/12	Lodging	South Point Hotel	Room	102112	6185	89.60
10. 01/16/12	Meals-lunch	Wulfy's	Lunch in Pahrump	102112	6200	12.11
11. 01/16/12	Meals-dinner	South Point Hotel	Dinner at Hotel	102112	6200	20.97
12. 01/17/12	Meals-lunch	Golden Harvest Cafe	Lunch in Pahrump	102112	6200	11.62
13. 01/18/12	Meals-lunch	Red Sky BBQ	Lunch in Pahrump w/Amber & Cammy	102112	6200	36.09
14. 01/18/12	Meals-dinner	South Point Hotel	Dinner at Hotel	102112	6200	12.49
15. 01/18/12	Meals-other	South Point Hotel	Milk & Snak for Room	102112	6200	2.54
16. 01/19/12	Meals-lunch	Quizno's	Lunch - McCarran Airport	102112	6200	12.84
17. 01/19/12	Car rental	National	Rental 1/15-1/19	102112	6195	414.76
18. 01/19/12	Parking	National	Parking Alt Airport 1/15-1/19	102112	6207	57.80
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						



that was easy.

low prices. Every item. Every day.

2535B Dallas Highway
West Marietta, GA 30064

(678) 354-1415

SALE 1475629 14.005 8/927

QTY-SKU PRICE 0579 01/11/12 07:26

2 SAVE TO MEDIA 486572 0.250ea 0.50

2 B&W WF SCANNING 931453 1.990ea 3.98

SUBTOTAL 4.48

Standard Tax 6.00% 0.27

TOTAL \$4.75

Cash 20.00

Cash Change 15.25

TOTAL ITEMS 4

← Printers Chase - Engineered
Drawings Scanned to
Media File as PDF file

George W. Sowell

From: DeltaElectronicTicketReceipt@delta.com
Sent: Tuesday, December 20, 2011 3:57 PM
To: George W. Sowell
Subject: GEORGE W - ATLANTA 15JAN12



(Scan this barcode at a Delta Self-Service Kiosk to access your reservation.)

Your Receipt and Itinerary
GEORGE W SOWELL
2920 MILFORD CTS SW
MARIETTA GA 30008

Thank you for choosing Delta. We encourage you to review this information before your trip. If you need to contact Delta or check on your flight information, go to delta.com, 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. [Check-in](#)

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)	Carry-on Baggage	Complimentary	Complimentary
First Checked Bag Want first bag free?	Checked Baggage	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		Complimentary	Complimentary

- Key to Terms
- Arrival date different than departure date
** - See Seats on delta.com
*** - Multi meals
*SS - Multiple seats
AR - Arrives
B - Breakfast
C - Bagels/Beverages
D - Dinner
F - Food available for purchase
L - Lunch
LV - Departs
M - Movie
R - Refreshments - Complimentary
S - Snack

Ticketing Details

XF 9.00 ZP 7.40 AY 5.00 US 22.05

Total Tax: 43.45 USD

Detailed Tax Information

This ticket is non-refundable unless issued at a fully refundable fare. Any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

The Medallion status listed reflects a customer's status at the time of ticketing, which may differ from the actual status at the time of flight departure.

Note: When using vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

NON-REF/\$CHANGE FEE

Fare: 293.95 USD
 Tax: 43.45 TX
 Total: 337.40 USD
 Form of Payment AX*****4003

Fare Details: ATL DL IAS192.56UA21AONT DL ATL101.39TD10B3SA USD293.95END ZP A
 TLAS XF ATL4.5LAS4.5

Receipt Information

Billing Details

GEORGE W SOWELL
 SkyMiles Number: *****662
 Silver Medallion@

Passenger Information

You must be checked in and at the gate by the applicable check-in deadlines or your reservation may be cancelled.
 Please review Delta's check-in Requirements guidelines for details. Check-in requirements vary by airline, so if your ticket includes travel on other airlines, please check with the operating carrier on your ticket.
 Do you have comments about our service? Please email us to share them with us.

*Travelers to/from Key West Florida are limited to one checked bag.

baggage guidelines for details.

Delta's
 respectively. Additional fees apply for oversize, overweight, or additional pieces of checked baggage. Please review
 or Europe
 Lower fees may be available when you check-in online. Fees are charged in CAD or EUR for flights exiting Canada
 1 SkyMiles Medallion Members are eligible for fee waivers and other benefits.

Canada: \$35	Mexico, Central America, and Caribbean: \$40	Japan and Micronesia: \$40	South America, Transatlantic and Transpacific: \$75
--------------	--	----------------------------	---

T - Cold meal
 V - Snacks for Sale



SOMELL/GEORGE W
SILVER/ELITE
DL0240226662
UA21A0N1

BOARDING PASS
1 006 2364522603 1
GECPVX

BOARDING PASS
SOMELL/GEORGE W
SILVER/ELITE
DL0240226662

FLIGHT DATE CLASS ORIGIN
DL1603 15JAN U ATLANTA
OPERATED BY COACH
DELTA AIR LINES INC
DEPARTURE GATE - **SUBJECT TO CHANGE**
SOUTH TERMINAL

DEPARTS 945P
BRD TIME 905P
SEAT 19D
ZONE 1
EXIT

FLIGHT DATE CLASS ORIGIN
DL1603 15JAN U ATLANTA
OPERATED BY COACH
DELTA AIR LINES INC
DEPARTURE GATE - **SUBJECT TO CHANGE**
SOUTH TERMINAL

SEAT 19D
ZONE 1
EXIT

ATL185327/MW



OPERATED BY DELTA AIR LINES INC
LAS VEGAS
DESTINATION



SOMELL/GEORGE W
SILVER/ELITE
DL0240226662
TD10B3SA

BOARDING PASS
2 006 2364522603 4
GECPVX

BOARDING PASS
SOMELL/GEORGE W
SILVER/ELITE
DL0240226662

FLIGHT DATE CLASS ORIGIN
DL1612 19JAN T LAS VEGAS
OPERATED BY COACH
DELTA AIR LINES INC
DEPARTURE GATE - **SUBJECT TO CHANGE**
TERMINAL 1

DEPARTS 150P
BRD TIME 110P
SEAT 11G
ZONE 2

FLIGHT DATE CLASS ORIGIN
DL1612 19JAN T LAS VEGAS
OPERATED BY COACH
DELTA AIR LINES INC
DEPARTURE GATE - **SUBJECT TO CHANGE**
TERMINAL 1

SEAT 11G
ZONE 2

LAS184A22/MW



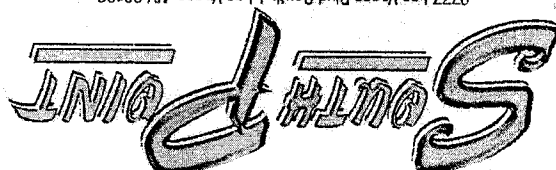
OPERATED BY DELTA AIR LINES INC
ATLANTA
DESTINATION



6/5/2012 11:03 AM
Treats 1 \$1.50 \$5.1
Total ending in 4001 USD 5.1
5.50

Adica
Coffee 2.35
Cash 10.00
Subtotal 2.35
Tax 0.19
Payment 2.54
Change Due 7.46

105 Iyisha
Aprica Coffee
Hartfield Airport
1574 Jan 15 '12 08:41PM GST 0



977 Las Vegas Blvd South | Las Vegas, NV 89163
 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

Guests: 1

Page: 1 of 1

Date	Reference	Description	Charges	Balance
01/15/2012	409221678758	APPLIED DEPOSIT *****4003	89.60	
01/15/2012	4092229001037	ROOM CHARGE SP 1861 TAX2	80.00	
01/16/2012	409239000755	ROOM CHARGE SP 1861 TAX2	80.00	
01/17/2012	409249000852	ROOM CHARGE SP 1861 TAX2	80.00	
01/18/2012	409259000857	ROOM CHARGE SP 1861 TAX2	80.00	
01/19/2012	409261813557	FRONT DESK AMERICAN EXPRE *****4003	268.80	
			Total Due	.00

I agree that my liability for this bill is not waived, and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Guest Signature

South Point Hotel & Casino
 9777 Las Vegas Blvd South
 Las Vegas, NV 89183
 1/2012
 21:39

Coronado Cafe
 Table: 24/9486
 Server: Joyce
 Date: 1/24/12
 Guests: 1



REGULAR
 1 Iced Tea 2.75
 1 Prime Rib 12.95
 Medium
 Baked

Subtotal 19
 Tax 1
 Total 20

GOLDEN HARVEST CAFE
 PAULINE

CHK 6836 001
 JAN17, 12 12:42PM

DE TEA 1.99
 CLUB SANDWICH 6.99
 SALAD
 FOOD 6.99
 S/A BEV 1.99
 Service Charges 2.00
 Tax 0.64
 Payment 11.62
 CHARGE TIP 2.00
 XXXXXXXXXXXX4003
 AMEX 11.62
 10837 CLOSED JAN17 1:22PM-

Time: 1:57:52 PM
 1/16/2012
 Approved

Card Type: American Express
 Card Number: XXXXXXXXXXXX4003
 Expiration Date: X/XX/XXXX
 Swipe/Manual: Swipe
 Server ID: 3838
 Server Name: Jamie
 Check Number: 242443
 Check Name: 7
 Card Number: 7894
 Fit Center ID: 3
 Fit Center: BAR
 Nr Of Covers: 1
 Owner: SOMELL/GW

AMOUNT 10.11
 TIP 2.00
 TOTAL 12.11

Approval: 526248
 I AGREE TO COMPLY WITH
 THE CARDHOLDER AGREEMENT

RED SKY BBQ
90 EMEKI ST
PAHRUMP, NV 89048

01/18/2012
00000000367701
02745988
367511274886

CREDIT CARD
VISA SALE

INVOICE
Batch #: 000183
Approval Code: 445011
Emp/Method: Svc/Std
Mode: Online

MDSE/SERVICES \$31.59
TIP 4.00

TOTAL AMOUNT 36.59
Amber B. ...
CUSTOMER COPY

South Point Hotel & Casino
9777 Las Vegas Blvd South
Las Vegas, NV 89183
1/18/2012 0:16
Gitt Shop/Liquor
ck: 1037518
Terminal: 103
Number: Delta

REGULAR 1.25
1 WHITE MILK 07911710808 1.29
1 PASTRY 2.54
Subtotal 2.54
Total 17.46

54

South Point Hotel & Casino
3777 Las Vegas Blvd South
Las Vegas, NV 89183
21:31

Coronado Cafe
Table: 45
ck: 2491674



REGULAR
1 Coffee 2.75
1 Two Eggs 6.95
Over Medium
Add Brkfst Bacon [1.00]
Subtotal 9.70
Tax 0.79
Tip 2.00
Total 12.49

ICAN EXPRESS (XXXXXXXXXX4003 - SOWELL/GM) 12.49

ORDER # 1355
Las Vegas, Nevada 89119

12-AM : 12:34
R #1355

HAM COMBO 11
Juliar HAM
Cheddar
Easy
Mayonnaise
White
Lettuce
IPS
Medium Drink

total 0.96

12.49

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

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



The Parking Spot 2
East Point, GA 30344
404-761-7711
3600 N. Desert Dr.

Fee Comput 01/19/12 21:41
Cashier 14
Receipt 015800

Standard Ticket
CVD - No. 045497
01/15/12 19:53 -
01/19/12 21:41 -
Period 4d1h49
(Tax) \$57.80

Sub Total \$57.80
Tax \$0.00
Total \$57.80

Payment Received
S0001 6220260001109028781
AMEX \$57.80
XXXXXXXXXXXX4003
Thank you for parking at
The Parking Spot
Reserve your next spot on
www.theparkingspot.com

Toni Federico

From: Don Sudduth
Sent: Wednesday, March 07, 2012 3:06 PM
To: Toni Federico
Cc: George W. Sowell
Subject: FW: Expense Reports - Email 1 of 2
Attachments: Sowell Expenses 1-15-2012.pdf; Sowell Expenses 2-06-2012.pdf

Toni,

Please accept this email as my approval for the attached expense reports.

Thank you!

Don Sudduth
407-765-7228

From: George W. Sowell
Sent: Wednesday, March 07, 2012 3:29 PM
To: Don Sudduth
Subject: Expense Reports - Email 1 of 2

Here are 1 & 2 of 4 reports.

G. W. (Bill) Sowell
Utilities, Inc.
Mgr., Corp. Services
Phone (847) 897-6501
Internal Network - Dial 3322
Cell (803) 600-9086

1099854

Batch 125084

Employee Travel and Business Expense Reimbursement Form

Doc 419568



Employee Name: George W Sowell
Business Unit: 102112

ACCOUNTING USE

	DATE	AMOUNT
1.	102112.6185	281.73
2.	102112.6190	371.60
3.	102112.6195	289.41
4.	102112.6200	35.16
5.	102112.6207	50.85
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,028.75

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,028.75
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 1,028.75

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 52.00
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ 28.86

PURPOSE OF EMPLOYEE TRAVEL
 Review 2012 Performance with employees

Employee Signature George W. Sowell Date 2-28-12
 Approved By _____ Date _____

HA3-112



Employee Travel and Business Expense Reimbursement Form

Employee Name:	George W Sowell
Business Unit:	102112

1.	02/06/12	Airfare	Delta	Travel to Orlando	102112	6190	371.60
2.	02/06/12	Mileage	Personal Vehicle	52 Miles to/from Atl Airport	102112	6195	28.86
3.	02/06/12	Lodging	LaQuinta	Hotel Lake Mary, FL	102112	6185	93.91
4.	02/07/12	Lodging	LaQuinta	Hotel Lake Mary, FL	102112	6185	93.91
5.	02/08/12	Lodging	LaQuinta	Hotel Lake Mary, FL	102112	6185	93.91
6.	02/06/12	Meals-lunch	Steak n Shake	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.							
14.							
15.							
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23.							
24.							
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26.							
27.							
28.							
29.							
30.							

George W. Sowell

From: Delta Air Lines [DeltaAirLines@delta.com]
Sent: Monday, January 30, 2012 3:28 PM
To: George W. Sowell
Subject: GEORGE W ATLANTA 06FEB12

Comment/Complaint ? | Add to Address Book ?

delta.com My Trips Earn Miles



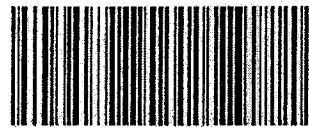
YOUR ITINERARY AND RECEIPT

Please review this information before your trip. If you need to contact Delta or check your flight information, go to delta.com or call 1-800-221-1212. For a complete list of world wide phone numbers, please visit www.delta.com/contact_us.

You can exchange, reissue and refund eligible electronic tickets at delta.com. Take control and make changes to your itineraries at delta.com/itineraries.

You can check in for your flight up to 24 hours prior to departure time. Check in online by clicking the link below or download the Fly Delta app here. You can also use the app to change seats, track your bag, view your flight status and so much more.

To access your boarding pass at the airport, print email now and scan at a Delta self-service kiosk.



Thanks for choosing Delta. Flight Confirmation #: GKGHIN | Ticket #: 00623672609501

[CHECK IN ONLINE](#)

Your Flight Information

Mon 06FEB	LV 11:05am	ATLANTA	AR 12:43pm	ORLANDO INTL	DELTA 2169	ECONOMY (K)	Confirmed
Thu 09FEB	LV 10:30am	ORLANDO INTL	AR 12:00N	ATLANTA	DELTA 2118	ECONOMY (U)	Confirmed

[Your Flight Details](#) [Manage Trip](#)

Complimentary	Checked Baggage	First Checked Bag Want first bag free?
Complimentary	Carry-on Baggage	Carry-on Baggage (one bag plus one personal item)
Complimentary	Within U.S. and Canada: \$25 International: Complimentary	Baggage Fees (per passenger each way)
Complimentary	Complimentary	Economy Class
Complimentary	Complimentary	First/Business Elite

Passenger:	Ticket #:	Place of Issue:	Issue Date:	Expiration Date:
GEORGE W SOWELL	00623672609501	LAXWEB	30JAN12	30JAN13

ATL DL ORL202.79KA07A0N1 DL ATL122.79UD10A0SA USD325.58END ZP ATMCO XF
ATL4.5MCO4.5

Total Tax:	Itemized Tax:
46.02	5.00 AY 9.00 XF 7.60 ZP 24.42 US

Receipt Information

Billing Details

Passenger: GEORGE W SOWELL
 Payment Method: AX*****4003
 Ticket Number: 00623672609501

FARE: 325.58 USD
 Tax: 46.02
 Total: 371.60 USD

NONREF/PENALTY/APPLIES

This ticket is non-refundable unless issued at a fully refundable fare. Any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

Passenger Details	Flights	Seats
GEORGE W SOWELL SkyMiles #*****662 Silver	DELTA 2169 DELTA 2118	36B 17A

The Parking Spot 2
East Point, GA 30344
404-761-7711
3600 N. Desert Dr.

Fee Comput 02/09/12 12:26
Cashier 29
Receipt 022942

Standard Ticket
CVD - No. 049665
02/06/12 09:16 -
02/09/12 12:26 -
Period 3d3h11'
(Tax) \$50.85

Sub Total \$50.85
Tax \$0.00
Total \$50.85

Payment Received
S0001 6220260001109028781
AMEX \$50.85
XXXXXXXXXXXX4003
Thank you for parking at
The Parking Spot
Reserve your next spot on
www.theparkingspot.com

MONDAY, FEBRUARY 6, 2012

George W Sowell

ATL MCO

ATLANTA (ATL) >	BOARDING	10:25	GATE	2	South Terminal	Economy (K)	SEAT	16C	Depart Mon, 11:05am	Arrive Mon, 12:43pm
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FLIGHT DL2169
Orlando Intl (MCO)

*Gates may change. Check airport monitors.
Fly Paperless: www.delta.com/app

Confirmation: GKGHIN
Ticket#: 006 2367260950

DELTA BOARDING DOCUMENT

SkyMiles #XXXXXX6662
SILVER/ELITE

THURSDAY, FEBRUARY 9, 2012

George W Sowell

MCO ATL

ORLANDO INTL (MCO) >	BOARDING	9:50am	GATE	2	-	Economy (U)	SEAT	17A	Depart Thu, 10:30am	Arrive Thu, 12:00pm
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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

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

Account Type : Visa
Account Number : XX9098
Billed To : SOWELL/GEORGE W

SALE \$ 10.26
TIP \$ 2.50
TOTAL \$ 12.76

Server : JESSICA H
Server : 8:57:11 PM
Server : 2/6/2012
Server : 726172
Server # 0272
Lake Mary, FL
(407)333-0175

Dinner



Lake Mary, FL
(407)333-0175

Restaurant # 0272
121451
Date: 2/8/2012
Time: 8:14:20 PM
Ver: CHINNA G

SALE \$ 10.26
TIP \$ 2.50
TOTAL \$ 12.76

Type: American Express
Acct. Number: XX4003

RA 521315801 Inv 0
Rental 06-FEB-2012 01:08 PM
ORLANDO INTL APRT
Return 09-FEB-2012 08:03 AM
ORLANDO INTL APRT

DRIVER: SOWELL
Vehicle # C1156161
Model: IMPALA 2FL
Class Driven FCAR
License# 261HXG
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
AIRPORT ACCESS FEE 20.99
VEHICLE LICENSE FEE 2.07
SALES TAX @6.500 % 15.89

Total Charges USD 260.55
Deposit MC 7553
Amount Due USD 260.55

* Taxable Items
Subject to Audit
Your Emerald Club Number is 743407044
Frequent Flyer 0240226662 Credit to
DELTA AIR LINES SKYMILES
We hope you enjoyed driving your
upgraded Emerald Club vehicle.
Customer Service Number 1-800-468-3334

NATIONAL

Item Count
Tomato
Mayo
Mustard
Ketchup
Lg Sweet Tea
1 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
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