

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 6205

1099915

Batch 143087

Doc 482428

Employee Travel and Business Expense Reimbursement Form



Employee Name: Jim Andrejko
Business Unit: 102101

ACCOUNTING USE

Object Code	Amount
1. 102101.6205	\$ 128.91
2. 102104.5945	50.00
3.	
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	\$ 178.91

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 178.91
Less cash advances	
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 178.91

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
DEC 04 2012

12-4-12
J.A.

Employee Signature: *Jim Andrejko* Date: 12/4/12

Approved By: *[Signature]* Date: 12-4-12

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Jim Andrejko
Business Unit:	102101

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 12/03/12	Telephone/Internet	Verizon	November Blackberry allowance	102104	5945	50.00
2. 12/03/12	Meals-business mtgs	P.F. Changs	Welcome lunch for B Halloran attended by J Andrejko, C Ferguson, C Kim, M Grant, A Freidman, J Kersey and V Pietras	102101	6205	128.91
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Thank you for dining with
P.F. Chang's China Bistro.
1819 Lake Cook Rd.
Northbrook, IL 60062

Server: Sarah
Table 92/1
Guests: 1
Receipt #: 2

12/03/2012
12:54 PM
#30000

- Take
- Diet Coke
- Traditional Iced Tea
- Chicken Noodle Soup
- Beef Chop Chicken Salad
- Mungolian Beef Lunch
- Sab Fried Rice
- Mungolian Beef Lunch (4 @10.95)
- Mungolian Noodles
- Moo Goo Gai Pan Lunch
- Sab Fried Rice

Survey Code: 1 620 042 040 130 013

Subtotal
Tax
Total
Total
Total
Total

101.50
9.14
110.64
18.25
128.91

Auth:03727
V-18
Priority Approval

1099823

134683

Employee Travel and Business Expense Reimbursement Form

453530



Employee Name: Christine Kim
Business Unit: 102101

ACCOUNTING USE

	Object Code	Amount
1.	102101.5945	96.03
2.	102101.6205	37.54
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		133.57

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 133.57
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 133.57

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

AUG 02 2012

108-1-12

Employee Signature: *Christine Kim* Date: 7/26/12

Approved By: *John Buckley* Date: 7/26/12

Summary for Debbie Park: 847-772-3539

Your Plan

Nationwide Talk Share 700
 (see pg 3)

Email & Web Unlimited
 \$29.99 monthly access charge
 Unlimited monthly kilobyte

5000 MSG Allowance+ UNL IN MSG
 \$20.00 monthly access charge
 Unlimited monthly M2M Text
 Unlimited monthly M2M PIX & Video
 5000 monthly message allowance
 \$10 per message after allowance

Have more questions about your charges?
 Get details for all your Usage Charges at
www.verizonwireless.com. Sign into My
 Verizon and go to My Bill and click on Usage
 Details.

Charges

Monthly Access Charges

Line Access 06/23 - 07/22 9.99
 Email & Web Unlimited 06/23 - 07/22 29.99
 5000 MSG Allowance+ UNL IN MSG 06/23 - 07/22 20.00

Handwritten:
 + 1.98
 + 6.09
 = 48.05

Usage Charges

Voice	Allowance	Used	Billable	Cost
SharePlan	minutes	700	(shared)	341
Mobile to Mobile	minutes	unlimited		333
Night/Weekend	minutes	unlimited		385
Total Voice				\$.00

Messaging

Unlimited M2M Text	messages	unlimited	560	--
UNL M2M Picture & Video	messages	unlimited	14	--
Text, Picture & Video	messages	5000	1204	--
Total Messaging				\$.00

Data

Unbilled Usage from Previous Months	Kilobyte Usage	kilobytes	2613	--
Current Data Usage	Kilobyte Usage	kilobytes	unlimited	488,345
Total Data				\$.00

Total Usage Charges

\$.00

Verizon Wireless' Surcharges +

Fed Universal Service Charge .83
 Regulatory Charge .16
 Administrative Charge .99

\$1.98

Taxes, Governmental Surcharges and Fees +

IL State 911 Fee .73
 IL State Telecom Excise Tax 2.89
 Morton Grove MTT 2.47

\$6.09

Total Current Charges for 847-772-3539

\$68.05

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

Summary for Debbie Park: 847-772-3539

Your Plan

Nationwide Talk Share 700 (see pg 3)
 Email & Web Unlimited
 \$29.99 monthly access charge
 Unlimited monthly kilobyte

5000 MSG Allowance+ UNL IN MSG
 \$20.00 monthly access charge
 Unlimited monthly M2M Text
 Unlimited monthly M2M PIX & Video
 5000 monthly message allowance
 \$.10 per message after allowance

Have more questions about your charges?
 Get details for all your Usage Charges at
www.verizonwireless.com. Sign into My
 Verizon and go to My Bill and click on Usage
 Details.

Charges

Monthly Access Charges

Line Access 07/23 - 08/22 9.99
 Email & Web Unlimited 07/23 - 08/22 29.99
 5000 MSG Allowance+ UNL IN MSG 07/23 - 08/22 20.00

\$59.98

Handwritten:
 +1.92
 +6.08
 \$47.98

Usage Charges

Voice

Allowance	Used	Billable	Cost
minutes	700 (shared)	386	--
minutes	unlimited	161	--
minutes	unlimited	232	--

Total Voice

\$0.00

Messaging

Unbilled Usage from Previous Months

UNL M2M Picture & Video	messages	1	--
-------------------------	----------	---	----

Current Messaging Usage

Unlimited M2M Text	messages	unlimited	229	--
UNL M2M Picture & Video	messages	unlimited	17	--
Text, Picture & Video	messages	5000	989	--

Total Messaging

\$0.00

Data

Kilobyte Usage	unlimited	480,126	--
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Total Data

\$0.00

Total Usage Charges

\$0.00

Verizon Wireless' Surcharges +

Fed Universal Service Charge .77
 Regulatory Charge .16
 Administrative Charge .99

\$1.92

Taxes, Governmental Surcharges and Fees +

IL State 911 Fee .73
 IL State Telecom Excise Tax 2.88
 Morton Grove MTT 2.47

\$6.08

Total Current Charges for 847-772-3539

\$67.98

+Percentage-based taxes, fees, and surcharges apply to charges for this line, including overage charges, plus this line's share of account charges.

07/09/12 13:07:05
Inv #: 000064 Appr Code: 011776
Apprvd: Online Batch#: 000500

Amount: \$ 31.54
Tip: \$ -
Total: \$ 37.54
VISA Ent. Method: Swiped
*****0691

Sale

4195 DUNFEE ROAD
NORTHBROOK IL 60062
847.205-2588
MERCHANT ID: 0000351789
TERM ID: 0075913 REF ID: 0034
SERV: 006

Customer Copy
THANK YOU!

07/09/12 13:07:05
Inv #: 000064 Appr Code: 011776
Apprvd: Online Batch#: 000500

Amount: \$ 31.54
Tip: \$ -
Total: \$ 37.54
VISA Ent. Method: Swiped
*****0691

Sale

4195 DUNFEE ROAD
NORTHBROOK IL 60062
847.205-2588
MERCHANT ID: 0000351789
TERM ID: 0075913 REF ID: 0034
SERV: 006

Customer Copy
THANK YOU!

1899909

Batch 124538

Employee Travel and Business Expense Reimbursement Form

Doc 418145



Employee Name: Matt Shimkus
Business Unit: 102101

ACCOUNTING USE

	Object Code	Amount
1.	102101.6190	\$ 503.60
2.	102101.6195	32.77
3.	102101.6200	23.05
4.	102101.6205	82.94
5.	102101.6207	57.00
6.	102104.5945	100.00
7.	2010327.6205	39.75
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20.		
		\$ 839.11

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 839.11
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 839.11

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	23.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 12.77

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

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
FEB 28 2012
BY: [Signature]

Employee Signature: [Signature] Date: 2/27/12

Approved By: [Signature] Date: 2-27-12

Handwritten notes: 418145



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Matt Shirkus
Business Unit:	102101

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 01/17/12	Meals-business mtgs	Jimmy Johns	Lunch for meeting	2010327	6205	11.50
2. 01/20/12	Meals-business mtgs	Jimmy Johns	Dinner for meeting (with Steve L.)	2010327	6205	28.25
3. 01/24/12	Airfare	American Airlines	Orlando leadership meeting	102101	6190	503.60
4. 02/20/12	Meals-lunch	Go Roma	Team meeting with Sam	102101	6200	23.05
5. 02/22/12	Meals-business mtgs	GAB Bakery - O'Hare	Breakfast on way to Orlando	102101	6205	8.44
6. 02/24/12	Meals-business mtgs	Red Coconut	Carl D., Steve L., Jim D., Nate C., Jose N., Tony S.	102101	6205	74.50
7. 02/24/12	Ground transportation	Mears Transportation	Steve L., Jim D., Tony S.	102101	6195	20.00
8. 02/27/12	Parking	O'Hare Long Term Parking	3 days at \$19/day	102101	6207	57.00
9. 02/27/12	Telephone/Internet	AT&T	Jan / Feb cell phone reimbursement (\$50/month)	102104	5945	100.00
10. 02/27/12	Mileage		From UI to O'hare (23 miles round trip)	102101	6195	12.77
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JIMMY JOHNS # 437
1204 S MILWAUKEE
PROSPECT HEIGHTS, IL 60090

REPRINT

Merchant ID: 000000000797531
Term ID: 01475514
323226544993

Sale

MC

XXXXXXXXXXXXXXXXXXXX8549

Entry Method: Manual

Apprvd: Online Batch#: 001250

01/20/12 15:12:08

Inv #: 000011 Appr Code: 062638

Amount: \$ 18.25

Tip: 10

Total: 28.25

=====

I agree to pay above total amount according to card issuer agreement (Merchant agreement if credit voucher)

Merchant Copy

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

13:08:01
00000001223132
02276809

CREDIT CARD
MC SALE

01/17/2012
Merchant ID: 32322311997
Terminal ID: 32322311997

CARD #

INVOICE

Batch #:

Approval Code:

Entry Method:

Approved:

MDSE/SERVICES

TIP

TOTAL AMOUNT

CUSTOMER COPY

\$9.50

Manual

040618

001279

0011

XXXXXXXXXXXXXXXXXXXX8549

Online

2

11.50

②

①

3A

Matt D. Shimkus

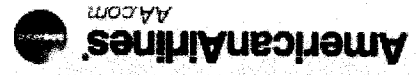
From: Leslie Stone
Sent: Tuesday, January 24, 2012 4:06 PM
To: Matt D. Shimkus
Subject: FW: M. SHIMKUS 02/22/12 Itinerary

All I need to know still is your hotel arrangements. Will you be checking out on the 24th after the meeting ends at noon?
Please advise.
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

From: americanairlines@aa.com [mailto:americanairlines@aa.com]
Sent: Tuesday, January 24, 2012 4:03 PM
To: Leslie Stone
Subject: M. SHIMKUS 02/22/12 Itinerary



Reservations | Advantage Account | Fare Sales & Offers

Record Locator: PECXWX
Status: Purchased - Jan 24, 2012

Your Itinerary

Carrier	Flight Number	City	Departing Date & Time	Arriving City	Arriving Time	Booking Code	Meals
AMERICAN AIRLINES	716	ORD Chicago	Feb 22, 2012 07:25 AM	MCO Orlando	Feb 22, 2012 10:55 AM	S	Food for Purchase
AMERICAN AIRLINES	382	MCO Orlando	Feb 27, 2012 06:45 AM	ORD Chicago	Feb 27, 2012 08:50 AM	W	Food for Purchase

Traveler Information

Passenger	MATTHEW SHIMKUS
Cabin Class	Economy
Seat Assignment	14B

\$503.60

01/24/2012	01/25/2012	Sale	AMERICAN 00106321031870	DALLAS, TX 740630000 US	in-person transaction	Print	\$38.00
01/24/2012	01/25/2012	Sale	AMERICAN 00123028909340	DALLAS, TX 740630000 US	in-person transaction	Print	\$465.60

Go Roma
3061 Dundee Rd
Northbrook, IL 60062

334101 Kadie S

CHK 4997 48
Feb20'12 01:53PM
Gst 2

EAT IN

QTY 1 Parmesan 9.49
QTY 2 Free Style 3.98
QTY 1 Caesar 5.79
Add Smok Chx 1.89
M/C XXXXXXXXXXXXXXX8549 XX/XX 23.05

Subtotal 21.15
Tax 1.90
Payment 23.05

DINE IN - CARRY OUT
CATERING
(847) 480-2000
www.goroma.net

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

11182 FRANKLIN

CHK 3793 FEB22'12 6:35AM

1 BAGEL W/MEAT 4.89
1 WATER ART SOL S 2.69

SUBTOTAL 7.58
TAX 0.81
CHIBTLWTR 207001 0.05
AMOUNT PAID 8.44
XXXXXXXXXXXXXXXXXXXX
MSTRCARD A1 8.44

BECOME A FAN OF HMSHOST
ON FACEBOOK.

Your order number is: 3793

Red Coconut-768
Universal Orlando City Walk
www.universalorlando.com

OPERATOR: Theresa S. 0496
CHECK NUMBER: 4-60
TICKET NUMBER: 04060

MASTER CARD PURCHASE

AMOUNT 64.50

NO.: XXXXXXXXXXXXXXX8549
TRACKING NO.: 438023600
AUTH: 07646B EXPIR.: XXXX

02/24/12 00:39:21
0 S

APPROVED - THANK YOU

Approved

MODIFIED

Tip Amount

10 -
74.50

Total Amount

Signature

2/24/2012 00:39 0768 004 0061 Theresa S

MEARS TRANSP

CAB # 816

Date 02/24/12

02:17 TO 02:36

TRIP # 21298

DIST 5.31 MI

FARE \$ 17.05

EXTRAS \$ 0.50

TOTAL \$ 17.55

THANK YOU

(407)422-2222

Plus \$2.45 tip
\$20.00 total

THANK YOU
O'HARE INTERNATIONAL AIRPORT
PARKING FACILITY - LOT E
LANE 23
PO BOX 66179 CHICAGO, IL 60666-0179

Sale

ID: 004
Merchant ID: 000100014993
Bank ID: 1340
02/27/12
Batch#: 058003
Retrieval Ref #: 66844251

MASTERCARD
XXXXXXXXXXXXXXXXXXXX8549

Appr Code: 074388
Inv #: 000029

Total: \$ 97.00

Customer Copy

⑦

⑤

⑥

3 days
of \$19/day
\$57

Payment Activity

Account 232016973478

Current Balance

\$0.00

Last payment received 02/26/2012

[Make a Payment](#)

[Review and Manage My Account](#)

[Bill & Payment Support](#)

Previous Payments

Click column headers to sort

DATE POSTED	PAYMENT METHOD	AMOUNT
02/26/2012	CREDIT CARD ****8549	\$99.36
01/18/2012	CREDIT CARD ****8549	\$98.92

[Print this page](#)

1099915

Batch 141872

Employee Travel and Business Expense Reimbursement Form

Doc 478420



Employee Name: Jim Andrejko
Business Unit: 102101

ACCOUNTING USE		
Object Code		Amount
1. 102104.5945	\$	50.00
2. 102104.6205		120.85
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	\$	170.85

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 170.85

Less cash advances

Less amounts charged on corporate credit card -

Net amount due employee \$ 170.85

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 14 2012

el-71-11
A

Employee Signature: *Jim Andrejko* Date: 11/14/12

Approved By: *[Signature]* Date: 11/14/12

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Jim Andrejko
Business Unit:	102101

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 11/05/12	Telephone/internet	Verizon	October Blackberry allowance	102104	5945	50.00
11/13/12	Meals-business mtgs	Johnny's Kitchen	Welcoming lunch for new employee attended by J. Andrejko, C. Ferguson, C. Kim, M. Grant, J. Kersey, V. Pietras and A. Freidman	102104	6205	120.85
2.						
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Total						170.85

**JOHNNY'S
KITCHEN & TAP**

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

11 Diego G

Tbl 23/1 Chk 2510 Gst 2
Nov13'12 11:37AM

Dine In

1 Greek Prk Chp 12.95
1 Greek Chx 10.95
3 Chx Chopped 38.85
1 Mary V Chx 12.95
1 1/2 Chicken 10.95
3 Soda 7.50

Sub Total 94.15
Tax 8.71
TOTAL DUE 102.85

FAX: (847) 699-9965

*** Delivery Available *****
www.johnnyskitchen.com

THANK YOU

**JOHNNY'S
KITCHEN & TAP**

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

Date: Nov13'12 12:12PM
Card Type: Visa
Acct #: XXXXXXXXXXXXX6425
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: AIA007929437429
Auth Code: 03741C
Check: 2510
Table: 23/1
Server: 11 Diego G

Subtotal: 102.85

TIP

18.00

TOTAL

120.85

GUEST COPY

1099907

Batch 139948

Doc. H72126

Employee Travel and Business Expense Reimbursement Form



Employee Name: Jim Japczyk
Business Unit: 102107

ACCOUNTING USE

	Object Code	Amount
1.	102107.6205	899.48
2.	102107.6185	899.48
3.	102107.6180	237.56
4.	102107.6195	404.63
5.	102107.6200	301.75
6.	102107.6205	297.30
7.	102107.6207	
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		\$ 3,075.48

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

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

RECEIVED
OCT 18 2012

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

Approved By: *[Signature]* Date: _____

Employee Travel and Business Expense Reimbursement Form



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

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
09/13/12	meals-business mtgs				6200	53.74
1. 10/03/12	Meals-business mtgs	Johnnys	Employee Recognition - Andrejko, Kim	102017	6205	42.90
3. 10/03/12	Airfare	American Airlines		102107	6190	300.00
4. 10/07/12	Airfare	American Airlines	NAWC 2012 Summit	102107	6190	597.60
5. 10/07/12	Meals-lunch	Marriott Turnberry	NAWC 2012 Summit	102107	6200	30.18
6. 10/07/12	Meals-dinner	Marriott Turnberry	NAWC 2012 Summit - Ring, Hoy, Sudduth	102107	6200	225.90
7. 10/07/12	Logging	Marriott Turnberry	NAWC 2012 Summit	102107	6165	224.87
8. 10/07/12	Parking	Marriott Turnberry	NAWC 2012 Summit	102107	6207	30.00
9. 10/08/12	Meals-breakfast	Marriott Turnberry	NAWC 2012 Summit	102107	6200	15.24
10. 10/08/12	Meals-lunch	Marriott Turnberry	NAWC 2012 Summit	102107	6200	42.87
11. 10/08/12	Logging	Marriott Turnberry	NAWC 2012 Summit	102107	6165	224.87
12. 10/08/12	Parking	Marriott Turnberry	NAWC 2012 Summit	102107	6207	32.10
13. 10/09/12	Logging	Marriott Turnberry	NAWC 2012 Summit	102107	6165	224.87
14. 10/09/12	Parking	Marriott Turnberry	NAWC 2012 Summit	102107	6207	32.10
15. 10/10/12	Logging	Marriott Turnberry	NAWC 2012 Summit	102107	6165	224.87
16. 10/10/12	Parking	Marriott Turnberry	NAWC 2012 Summit	102107	6207	32.10
17. 10/10/12	Meals-Business mtgs	Marriott Turnberry	NAWC 2012 Summit - Ring, Hoy	102107	6285	218.01
18. 10/10/12	Meals-dinner	Marriott Turnberry	NAWC 2012 Summit	102107	6200	70.70
19. 10/11/12	Parking	Other Parking	NAWC 2012 Summit	102107	6207	165.00
20. 10/11/12	Car rental	Alamo	NAWC 2012 Summit	102107	6195	237.56
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Total						3,075.48



TURNBERRY ISLE
FLORIDA

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

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

Nawc - National Water Summit

James Japczyk
560 W Fay Ave
Elmhurst IL 60126
United States

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

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



TURNBERRY ISLE

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

Room : 1716
Folio # :
Cashier # : 12
Page # : 2 of 2
Confirmation # :
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

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

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

Description	Ref	No	Unit	Price	Amount
Gas	18578487346	4	Gals	5.72	22.88
Washing		1	Week	149.00	149.00*
1/KM		0	M/Kms		0.00*
SURCHARGE					10.00*
BATTERY FEE					0.10*
SION RECOUP FEE					15.09*
E LICENSE FEE					23.00*
TAX @7.000 %					3.45*
					14.04

Charges USD 237.56
 Total Due USD 237.56

Variable Items
 Subject to Audit 1-Ann-44



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

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

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

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

Amount... 69.74
 14.00
 Total 83.74

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

*** Customer Copy ***

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

Date: 06103'12 01:23PM
 Type: [Redacted]
 #: [Redacted]
 License: SHIPED
 License: PURCHASE
 License: 001181174440
 License: [Redacted]

Total 35.90

7.00
 42.90

Record Locator: BENYRN



Itinerary

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

Receipt

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

Baggage Information

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

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

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

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

(AA CARRY-ON BAGGAGE)

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

(AA CHECKED BAGGAGE CHARGES)

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

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

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

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

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

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

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

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

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

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

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

*Conditions Of
Carriage*

*Special
Assistance*

*Flight
Check-In*

*Flight Status
Notification*

*Our
Lowest Fare
Guarantee Only at AA.com*

member of one

We know why you fly'
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](#)

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

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[Learn More](#)
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30 DAYS. UNLIMITED ACCESS. \$99.
American Airlines

Record Locator: **OR** [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**



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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



Employee Travel and Business Expense Reimbursement Form

Batch 1368539
Doc 461496

Employee Name: Jim Japczyk
Business Unit: 102107

ACCOUNTING USE

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

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 2,623.44

Less cash advances -

Less amounts charged on corporate credit card -

Net amount due employee \$ 2,623.44

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -

IRS mileage rate \$ 0.555

Mileage reimbursement \$ -

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

PURPOSE OF EMPLOYEE TRAVEL

Higstar Annual LP Meeting

Employee Signature

Date

Approved By

Date

9-5-12

9-5-12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Jim Japczyk
 Business Unit: 102107

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

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

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

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

The Broadmoor
 One Lake Avenue
 Colorado Springs, CO 80906
 (719) 534-7711
 THE BROADMOOR
 TEL: 8000000006 (0230200)
 ER Rahul
 NA 11 Golf Club

JAPCZYK/JAMES
 THE BROADMOOR
 JNT. 49.31

CK 111918
 LE 61

49.31
 THE BROADMOOR
 10.00

59.31

THE BROADMOOR
 STORE

THE BROADMOOR

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

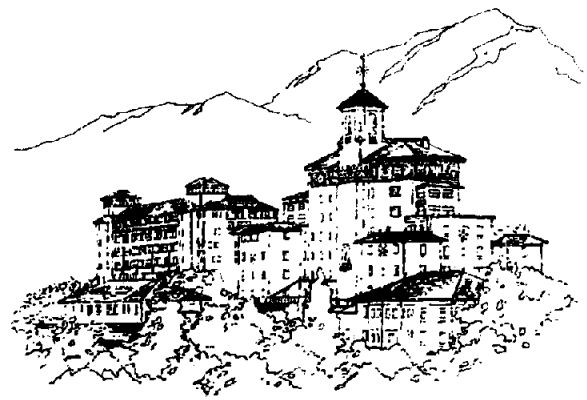
*****3147
 92000 31 013 3
 11/2012 13:19:05

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

DUED 071808

DOLLAR RENT A CAR
 DENVER INT'L
 RENTAL RECORD: 214357544
 JAPCZYK, JAMES
 COMPLETED BY: TGERED
 RENTED: DENVER INT'L
 RENTAL: 08 28-12 1611
 RETURN: 09 01-12 1414
 VEH NUMBER: X477385
 MILES IN: 11672 OUT: 11452
 MILES DRIVEN: 220
 CHECK IN FUEL LEVEL: 8 OUT: 8
 PLAN IN/OUT: RCH03
 CIS: IFAR
 4 DAYS @ \$28.92 \$115.68
 SUBTOT \$115.68
 TAXABLE TOT: \$115.68
 TIME \$115.68
 FACUSEFEE
 4 DAYS @ \$1.60 \$6.40
 RNTLVEHSRG
 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

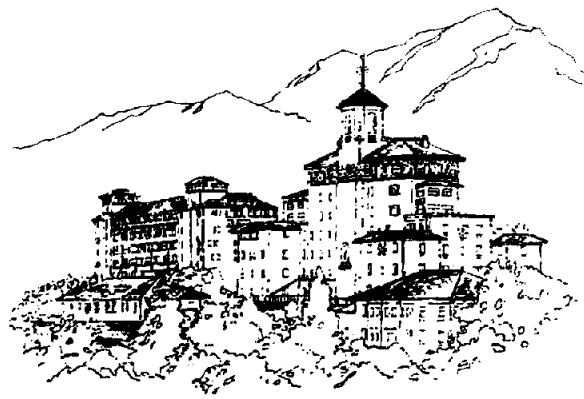
DATE	DESCRIPTION		CHARGES	PAYMENTS/ ADJUSTMENTS	BALANCE
8/28/12	PARKING		18.00		
	VALET PARKING-ONE VEHICLE				
8/28/12	SERVICE CHARGE/TAX		17.50	} 353.08	
8/28/12	ROOM CHARGE	WW 4467	300.00		
8/28/12	TAX/PIF	WW 4467	35.58		
8/28/12	[REDACTED]	0539	[REDACTED]		
8/29/12	PARKING		18.00		
	VALET PARKING-ONE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



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Budget
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American Airlines

Receipt

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

**JOHNNY'S
KITCHEN & TAP**

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

Date: Aug 16 '12 01:01PM

Card Type: ~~XXXXXXXXXX~~

Auth #: ~~XXXXXXXXXX~~

Card Entry: SWIPED

Trans Type: PULLIASE

Trans Key: F1F000887610822

Auth Code: ~~XXXXXXXXXX~~

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	Auth #
07/05	22.30		740863

Guest Receipt

Date	Amount	Guests	Auth #
8-31	24.00		971838

35L-1 CPM 1109928

American Airlines

PASSENGER
DUPLICATE

American Airlines

JUN12

ENGINEER NAME
PCZYK/JAMES

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

RECORD
LOCATOR
KULFPA

ORD

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

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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

12997110

12997110

Employee Travel and Business Expense Reimbursement Form

Date 447615



Employee Name: Lisa Sparrow
Business Unit: 102107

ACCOUNTING USE

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

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

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

287-10-18

Employee Signature

Lisa Sparrow
LS

Date

7/10/12

Approved By

Date



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Lisa Sparrow
Business Unit:	102107

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



LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

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

102107

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

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

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

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

go places with a new tablet

Add a tablet today!

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



Service Summary

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

312 608-2191
LISA SPARROW

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

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

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

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

Monthly Charges - May 6 thru Jun 5

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

How to Contact Us:

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

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

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

Wireless Services provided by AT&T Mobility, LLC.

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

\$193.96



Account Number [REDACTED]

LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

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





LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

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

102107

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

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

Amount to be Debited

\$193.96

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

Service Summary

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

How to Contact Us:

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

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

312 608-2191 LISA SPARROW

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

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

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

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

Monthly Charges - Apr 6 thru May 5

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

Other Charges and Credits

Data Usage Summary

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

Surcharges and Other Fees

5. Regulatory Cost Recovery Charge 0.43

Total for 312 608-2191 60.42

847 687-3558 LISA SPARROW

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

Wireless Services provided by AT&T Mobility, LLC.

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

\$193.96



Account Number [REDACTED]

LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

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





LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

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

102107

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

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

Amount to be Debited \$193.96

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

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

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

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

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

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

Service Summary

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

312 608-2191
LISA SPARROW

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

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

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

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

Monthly Charges - Mar 6 thru Apr 5

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

How to Contact Us:

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

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

Wireless Services provided by AT&T Mobility, LLC.

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

\$193.96



Account Number [REDACTED]

LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

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

990000002875154280000000001939600000019396009

102107

Thank You

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

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

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

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

Gift 1



Garden of Grandeur™
Code: 91351M

Messaging

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

Delivery details

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

Price	Qty	Total
\$99.99	1	\$99.99

Designed by your local florist [details](#)

Order Details

Billing Address

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

Payment Information

MasterCard
LISA SPARROW
[REDACTED]

Order Summary

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

Order Total: **\$125.62**

Lisa Sparrow

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

102107



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

Issue Date: July 04, 2012

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

FLIGHT INFORMATION

Day, Date	Flight Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Sun, 22JUL12	UA496 U	CHICAGO, IL (ORD - O'HARE) 11:55 AM	PORTLAND, OR (PDX) 2:15 PM	A-320	Purchase
Thu, 26JUL12	UA928 Q	PORTLAND, OR (PDX) 11:16 AM	CHICAGO, IL (ORD - O'HARE) 5:05 PM	757-200	Purchase

FARE INFORMATION

Fare Breakdown		Form of Payment:
Airfare:	757.20USD	[REDACTED]
U.S. Federal Transportation Tax:	56.80	Last Four Digits [REDACTED]
U.S. Flight Segment Tax:	7.60	
September 11th Security Fee:	5.00	
U.S. Passenger Facility Charge:	9.00	
Per Person Total:	835.60USD	
eTicket Total:	835.60USD	

The airfare you paid on this itinerary totals: 757.20 USD

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

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

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

Lisa Sparrow

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

101100



Confirmation:

[REDACTED]

Check-In >

Issue Date: July 04, 2012

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

FLIGHT INFORMATION

Day, Date	Flight Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Sun, 22JUL12	UA496 U	CHICAGO, IL (ORD - O'HARE) 11:55 AM	PORTLAND, OR (PDX) 2:15 PM	A-320	Purchase
Thu, 26JUL12	UA928 Q	PORTLAND, OR (PDX) 11:16 AM	CHICAGO, IL (ORD - O'HARE) 5:05 PM	757-200	Purchase

FARE INFORMATION

Fare Breakdown		Form of Payment:
Airfare:	757.21USD	[REDACTED]
U.S. Federal Transportation Tax:	56.80	Last Four Digits [REDACTED]
U.S. Flight Segment Tax:	7.60	
September 11th Security Fee:	5.00	
U.S. Passenger Facility Charge:	9.00	
Per Person Total:	835.61USD	
eTicket Total:	835.61USD	

The airfare you paid on this itinerary totals: 757.21 USD

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

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

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

Lisa Sparrow

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

 **American Airlines**
AA.com

My Ticket Itinerary & Receipt Confirmation

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



Date of Issue: 03JUL12

Lisa Sparrow:

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

Record Locator: [REDACTED]

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

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



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Budget
Save up to 30% plus earn AAdvantage® miles.

AVIS
Save up to 36% plus earn AAdvantage® miles.

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

NEW FULLY LIE-FLAT SEATS.
In International Business.
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American Airlines

Wi-Fi IN-FLIGHT
[Learn More](#)

American Airlines



Record Locator: JLGNWA

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

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

Receipt

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

102107
101100

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

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

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

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

(AA CARRY-ON BAGGAGE)

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

(AA CHECKED BAGGAGE CHARGES)

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

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

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

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

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

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

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

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


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

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

Lisa Sparrow

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

 **American Airlines**
AA.com

E-Ticket Itinerary & Receipt Confirmation

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



Date of Issue: 03JUL12

Lisa Sparrow:

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

Record Locator: [REDACTED]

You may check in and obtain your boarding pass for U.S. domestic electronic tickets within 24 hours of your flight time online at 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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AVIS
Save up to 35% plus earn AAdvantage® miles »

AAdvantage®
Earn miles on this trip
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In International Business. [Learn More](#)


American Airlines

Wi-Fi IN-FLIGHT
[Learn More](#)
American Airlines



Record Locator: POLCSA

Itinerary

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

102107

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

Eat In

Order Number: 005

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

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

HEY AMERICA!

WANT A FREE DONUT WHEN YOU PURCHASE A
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
nuestro concurso.

0623

Bring receipt with code to redeem offer.
Visit DunkinDonuts.com for
restriction restrictions.
© 2012 Dunkin' Donuts



816-1011

2010327

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

1099779

Batch 127427

Doc 127880

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

1.	102107.6190	\$	1,524.40
2.	102107.6205		18,993.33
3.			
4.			
5.			
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20.			

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$20,517.73
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$20,517.73
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -
PURPOSE OF EMPLOYEE TRAVEL	
Leadership Meeting final hotel invoice, Strategy Meeting & Town Hall airfare	

APR 12-12

Donald Sudduth
Employee Signature
Date 4/12/12

Approved By *See attached* Date

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Donald Sudduth

Business Unit: 102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 04/12/12	Meals-business mtgs	Rosen Centre	Leadership Meeting	102107	6205	18,993.33
2. 04/16/12	Airfare	United Airlines	Strategy Meeting	102107	6190	415.34
3. 04/19/12	Airfare	Delta Airline	Pahrump Town Hall	102107	6190	546.26
4. 04/20/12	Airfare	Southwest Airlines	Return	102107	6190	562.80
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30.						
Total						



ROSEN CENTRE HOTEL
9840 INTERNATIONAL DRIVE
ORLANDO, FL 32819-8122

MAIN TEL: 407-996-9840
BILLING DIRECT: 407-996-2315

FINAL INVOICE

INVOICE #:	206-61674
BALANCE DUE:	\$18,993.33
DATE DUE:	January 23, 2012

GROUP NAME: Utilities, Inc.
CONTACT: Don Sudduth
ADDRESS: 2335 Sanders Road
Northbrook, IL 60062

E-MAIL: desudduth@uiwater.com
PHONE: 407-765-7228

Leadership Meeting

GROUP BOOKING ID: 61674
PROGRAM DATES: 2/21/2012 to 2/26/2012
CONVENTION SERVICE MANAGER: Danielle Mitrano
GROUP BILLING COORDINATOR: Maria Dedoes

DATE	DESCRIPTION	COMMENTS	AMOUNT
------	-------------	----------	--------

CHARGES	Master Folio 1	Guest Rooms	\$ 13,339.65
	Master Folio 2	Banquets	8,453.91
	Master Folio 3	Miscellaneous	975.64
	Master Folio 4	Café Gauguin	2,994.85

TOTAL CHARGES: \$ 25,764.05

CREDITS	Payment	\$ 5,942.70
	Payment	750.00
	Parking Adjustment	78.02

TOTAL CREDITS: \$ 6,770.72

FINAL INVOICE BALANCE DUE \$ 18,993.33

PAYMENT ADDRESS

Official Check | Credit Card | Wire Transfer | ACH | PayPal™
All payments are subject to electronic verification.

ROSEN HOTELS AND RESORTS
9840 INTERNATIONAL DRIVE
ORLANDO, FL 32819-8122

DIRECT FAX
407-996-1273

Please remit a copy of this invoice with the payment. Thank you for choosing Rosen Hotels for your event; see you again soon!

1 Adults (age 18 to 64) **\$275.74**
Additional **\$21.60**

Price Details - Premium Seats

MCO - DEN
 Extra Legroom Seat - 1 Traveler **\$64.00**

DEN - YVR
 Economy Plus Seat (limited recline) - 1 Traveler **\$54.00**

Total Price

Payment Information

Name of Cardholder: **Donald E Sudduth**
 Card Type: 
 Card Number: 

MileagePlus Members: Upon completion of this itinerary, you will earn up to **2,659 MileagePlus award miles.***

Mon., Apr. 16, 2012 | Orlando, FL (MCO) to Vancouver, BC Canada (YVR)

Depart: 3:42 p.m. Mon., Apr. 16, 2012 Orlando, FL (MCO)	Arrive: 5:49 p.m. Mon., Apr. 16, 2012 Denver, CO (DEN)	Flight Time: 4 hr 7 mn	Award Miles/ Premier Qualifying*: 1,545 /100%	Flight: UA730 Aircraft: Airbus A320 Fare Class: United Economy (S) Meal: Meals for Purchase No Social Meal Offered.
--	---	----------------------------------	--	--

Change Planes. Connect time in Denver, CO (DEN) is 1 hour 25 minutes.

Depart: 7:14 p.m. Mon., Apr. 16, 2012 Denver, CO (DEN)	Arrive: 9:11 p.m. Mon., Apr. 16, 2012 Vancouver, BC Canada (YVR)	Flight Time: 2 hr 57 mn Travel Time: 8 hr 29 mn	Award Miles/ Premier Qualifying*: 1,114 /100% Total Award Miles: 2,659	Flight: UA834 Aircraft: Airbus A320 Fare Class: United Economy (S) Meal: Snacks for Purchase No Special Meal Offered.
---	--	--	--	--

Mr. Donald Sudduth

Seat Assignments: MCO - DEN: 21C Not applicable for this Itinerary
 DEN - YVR: 20C **Frequent Flyer:** UA-UA244591

Donald Sudduth SkyMiles# 2350403271 | 3,295 Miles | SkyMiles Member

[Log Out](#)

Flight Confirmation Number: [REDACTED]

Your purchase is complete. Thanks for choosing Delta.

Your first flight is operated by another carrier and will require you to check in with WESTJET

What's Next

Now that you've finished booking your trip:

- Your e-Tickets, confirmations, receipts, and flight notifications will be emailed to you at desudduth@uiwater.com.
- Delta Messenger will send flight updates based on the contact preferences in your profile. [Subscribe/edit](#) your contact preferences now.
- Obtain your receipt for Trip Extras purchased by selecting Email Receipts below. If you purchased a Delta 24 Hour Wi-Fi Pass your receipt will be sent from Gogo®.
- Visit [My Trips](#) to access your itinerary, manage your flight online and purchase Trip Extras.
- Add [Trip Protector](#) to protect against trip cancellations and interruptions with Allianz Global Assistance.
- If you have a smartphone, [get the Delta app](#) to check in, get alerts on flight and gate changes, and more.

[Email Receipts](#) [Get Notifications](#) [Add to Calendar](#) [Add Trip Services & Activities](#)

[PRINT CONFIRMATION](#)

OUTBOUND Thu 19 Apr 2012 | 10:00am YVR to 12:33pm LAS | Nonstop | DL 7130 ¹ [Show Details](#)
10:00am YVR 12:33pm LAS Nonstop 2 hr 33 min DL 7130 ¹ Economy (B)
 Operated by: ¹ Westjet

Miles earned = 1488
 MQMs earned = 1488 (details)

Passenger Details

Passenger	From	To	Seat Assignment	Special Services (e.g. Wheelchair)	Trip Extras
Mr. Donald Sudduth SkyMiles # 2350403271	Vancouver, BC (YVR)	Las Vegas, NV (LAS)	Not Assigned Change Seats	Add/Edit	

Payment Information

Contact	Billing Information	Payee
Telephone numbers 407-765-7228 (Cell), 407-869-1919 (Business)	Payment Type [REDACTED]	Mr. Donald Sudduth 3221 Curving Oaks Way Orlando, FL 32820, United States

▼ COST DETAILS PER PASSENGER

Passenger	Total Fare	Trip Extras	Total
Mr. Donald Sudduth	\$546.26 (CAD)	\$0.0 (USD)	\$546.26 (CAD)+ \$0.0 (USD)

[View fare rules](#) | [View Taxes/Fees](#) | [View Extras Terms & Conditions](#)

Baggage Fees (per passenger each way)	Economy Class	First / Business Elite ¹
Carry-on Baggage (one bag plus one personal item)	Complimentary	Complimentary
First Checked Bag Want first bag free?	Within U.S. and Canada: \$25 U.S./Canada and Caribbean: \$25 International: Complimentary	Complimentary
Second Checked Bag*	Within U.S. and Canada: \$40 Mexico, Central America, and Caribbean: \$40 Japan and Micronesia: \$40 South America, Transatlantic and Transpacific: \$75	Complimentary

¹SkyMiles Medallion Members are eligible for **fee waivers and other benefits**. Lower fees may be available when you check-in online. Fees are charged in CAD or EUR for flights exiting Canada or Europe respectively. Additional fees apply for oversize, overweight, or additional pieces of checked baggage. Please review Delta's **baggage** guidelines for details.

*Travelers to/from Key West Florida are limited to one checked bag.

Total Amounts Charged

Flight:	\$546.26 (CAD)
Trip Extras:	\$0.00 (USD) ¹

Total amount charged (including taxes): **\$546.26 (CAD) + \$0.00 (USD)¹**

[Currency Calculator](#)

¹You will automatically be billed in USD for your trip additions.

A Greener Way to Fly

Delta Air Lines has partnered with The Nature Conservancy® to help you offset your carbon footprint for this trip and offer you other ways to sustain our environment.

[LEARN MORE](#)

Travel may be on other airlines.
Terms and conditions apply to all offers and SkyMiles benefits. See specific offer for details, and visit SkyMiles Membership Guide & Program Rules.
+Subject to government approval.

 **Feedback**



Thank you for your purchase!

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

New Purchases in Trip

Air

Confirmation # [REDACTED]

Las Vegas, NV - LAS to Orlando, FL - MCO
Friday, April 20, 2012

Air Total: \$562.80

Amount Paid
\$562.80

Trip Total
\$562.80

APR 20
FRI

04/20/12 - Orlando

New purchases added to your trip.

AIR

Las Vegas, NV - LAS to Orlando, FL - MCO
04/20/2012

Confirmation # [REDACTED]

Adult Passenger(s)

DONALD SUDDUTH
Subscribe to Flight Status Messaging

Rapid Rewards #

[REDACTED]

DEPART **10:15 AM** Las Vegas, NV (LAS) to **Flight #638**
APR 20 **05:40 PM** Orlando, FL (MCO) **Friday, April 20, 2012**
FRI **Travel Time 4 h 25 m**
(Nonstop)

PRICE: ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total
Depart	LAS-MCO	Business Select Superior Benefits	<ul style="list-style-type: none"> • Priority Boarding • Maximum Rapid Rewards® Points • Fully Refundable 	1	\$562.80

Earn at least **6624 Rapid Rewards Points** per person when you take this trip.

Subtotal \$562.80
Fare Breakdown

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

Bag Charge \$0.00

Air Total:
\$562.80

Gov't taxes & fees now included

Purchaser Name Donald Sudduth

Billing Address 3221 Curving Oaks Way
Orlando, FL 32820

Form of Payment

Amount Applied

\$562.80

Your Visa credit card ending in -5433 has been added to your MySouthwest account

Amount Paid
\$562.80

Trip Total
\$562.80

Toni Federico

From: Lisa Sparrow
Sent: Thursday, April 12, 2012 2:24 PM
To: Toni Federico
Cc: Don Sudduth
Subject: FW: Sudduth Expense
Attachments: Sudduth Expense March April 20120001.pdf; Sudduth Expense Apr 2012.pdf

Approved.

From: Don Sudduth
Sent: Thursday, April 12, 2012 2:20 PM
To: Lisa Sparrow
Subject: Sudduth Expense

Lisa,

Please approve the attached expense reports for March and April. The Rosen final invoice is part of the second one so it is a big one. If you are available to review and approve, Toni has agreed to go ahead and cut these checks for me today.

Thanks!

Don Sudduth
407-765-7228

11748 75th St. Kansas
3/5/2012 10:15:17 AM

Drive-Thru
Order Number: 705

Drive-Thru
Order Number: 630

PHILLY CONNECTION
529 SR 436
ALTAMONTE SPRINGS FL 32
407-774-8022

Terminal #: 00000003
APR 09, 12 11:12 AM

Hoy, Dasha, Self

SALE REF#: 004
BATCH #: 817 AUTH #: [REDACTED]
RN#: 210034139994

AMOUNT \$24.59

TIP \$

TOTAL \$

APPROVED

CUSTOMER COPY

Register: 5 Tran Seq No: 761705
Cashier: Drive T.

1 Ht Cof MD OrigBlnd 1.89
1 Reg-Crm&Sug 1.59
1 Ht Cof SM OrigBlnd
1 Cream
Sub. Total: \$3.48
Tax: \$0.17
Total: \$3.65
Discount Total: \$0.00

12 Donuts 7.99
Ht Cof LG OrigBlnd 1.99
Sub. Total: \$9.98
Tax: \$0.93
Total: \$10.83
Discount Total: \$0.00
Change \$0.00
\$10.83

Change

ELLY'S PANCAKE HOUSE
1621 MILWAUKEE AVE
GREENFIELD, WI 53002
947-635-9500

Merchant ID: 001404705

Sale

Amount: \$ 19.01
Tip: 4.00
Total: 23.01
03/07/12 10:47:50
Inv#: 000012 Appr Code: [REDACTED]
Apprvd: Online Batch#: 000021

Customer Name
THANK YOU
FOR COMING AGAIN

PARADIES AIRPORT SHOPS - MILWAUKEE
Milwaukee International Airport
Milwaukee, Wisc.

1 MOUNTAIN 1 LITER 66785893000
2.79 T

TOTAL \$2.79
\$2.79

PURCHASE
SWIPE
APPROVAL 088612
AUTH# [REDACTED]
INVOICE #: 2812
03/08/2012 05:26PM

ITEMS 1
03/08/12 05:25PM
0521 01 31585 ANGELA 2812

Thank You for Shopping at
The Paradies Shops
Milwaukee International Airport
CELEBRATING 50 YEARS IN BUSINESS!!

Welcome to Dunkin' Donuts
Store #3033E8
890 Seneca Blvd. Casselberry
Telephone # 407.261.6576
4/10/2012 9:06:03 AM

Drive-Thru
Order Number: 260

Register: 5 Tran Seq No: 655260
Cashier: Rachal B.

1 Ht Cof MD OrigBlnd 1.86
1 Reg-Crm&Sug
1 12 Donuts 7.99
1 12 Donuts 7.99
3 BstnKrm
3 ChockKrm

Sub. Total: \$17.83
Tax: \$0.11
Total: \$17.94
Discount Total: \$0.00

Change \$0.00
\$17.94

Southwest Airlines

EXCHANGE / RECEIPT

DATE: 03MAR12 CONFIRMATION NUMBER: 13H3GU AGENT: e10293 EXPIRATION DATE: 03MAR12

Customer Name: SUDDUTH DONALD E Paid Fare Change: 20.00

434446570802
LAWLESS SUBS
445 N SR 436 #1033
ALTAMONTE SPRING, FL 32714
407-774-8327

Form ID: 102

Ref #: 011

Sale

Hoy, Dasha, Self

Entry Method: Swiped

04/02/12 12:05:58
Inv #: 000011 Appr Code: [REDACTED]
Apprvd: Online Batch#: 000067

Amount: \$ 21.23
Tip:

Southwest Airlines Solutions

NONTRANSFERABLE
SUDDUTH DONALD \$20.00
FP *ETKT \$429.50 CA AUTH [REDACTED] \$20.00 FC MKE VW
FMKE3 AY2.50SMKE2.50

EXCHANGE TOTAL

HMSHOST
GREAT AMERICAN BAGEL D
CHARLOTTE INTERNATIONAL AIRPORT

234760 Afia

CHK 9693

MAR15'12 7:11PM

GST 2

1 SAND TURKEY	6.99
ADD HAM	2.50
2 WTR ARTC SOL M	5.18
1 SOUP OF DAY	4.09
1 SAND TURKEY	6.99
1 ASIAGO BAGEL	2.99

SUBTOTAL	28.74
TAX	2.37

AMOUNT PAID	31.11
-------------	-------

████████████████████ 31.11

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE

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

*** ASK US ABOUT OUR 10% COUPON
*** FOR PINKBERRY
*** LOCATED AT THE D LOUNGE ON
*** CONCOURSE D

Your order number is: 9693

1099710

Batch 126324

Doc 424454

Employee Travel and Business Expense Reimbursement Form

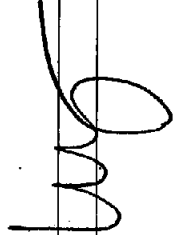



Employee Name: Lisa Sparrow
Business Unit: 102107

ACCOUNTING USE		
	Object Code	Amount
1.	102107.5780	\$ 21.18
2.	102107.5945	227.46
3.	102107.6185	679.74
4.	102107.6190	771.60
5.	102107.6195	123.56
6.	102107.6200	70.30
7.	102107.6207	99.00
8.	2010327.5895	151.78
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 2,144.62

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 2,144.62
Less cash advances	
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 2,144.62
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -
Note that the mileage reimbursement calculated above must be manually entered on page two of this form.	
PURPOSE OF EMPLOYEE TRAVEL	
Attendance at NAWC Winter Leadership Meeting RECEIVED New Orleans and other miscellaneous.	
MAR 29 2012	

Handwritten initials and date: 2/28/12

Employee Signature:  Date: 3/26/12 Approved By:  Date: _____

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Lisa Sparrow
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 02/08/12	Telephone/Internet	AT&T	February Wireless	102107	5845	227.46
2.						
3. 03/10/12	Meals-breakfast	Dunkin Donuts	Breakfast/Accounting Meeting	102107	6200	8.05
4. 03/20/12	Meals-breakfast	The Grove-Smoothie King	Breakfast/NAWC	102107	6200	3.67
5. 03/20/12	Meals-breakfast	The Grove-Smoothie King	Breakfast/NAWC	102107	6200	4.16
6. 03/20/12	Parking	O'Hare International Airport	Parking O'Hare International	102107	6207	99.00
7. 03/18/12	Ground transportation	Taxicab Insurance Store	Taxi from New Orleans Airport to Hotel	102107	6195	40.00
8. 03/20/12	Ground transportation	Taxicab Insurance Store	Taxi from Hotel to New Orleans Airport	102107	6195	40.00
9. 03/20/12	Meals-lunch	WOW Cafe and Wingery	Lunch (L. Sparrow, J. Hoy, D. Williams)	102107	6200	49.77
10. 03/18/12	Meals-breakfast	McDonalds	Breakfast/NAWC	102107	6200	4.65
11. 03/20/12	Miscellaneous	Westmin Business News	Newspaper	102107	5780	10.38
12. 03/20/12	Lodging	Windsor Court Hotel	Hotel (2 nights)	102107	6185	679.74
13. 03/18/12	Miscellaneous	Global Business Center	PC User Printer Use	102107	5780	10.80
14. 03/18/12	Airfare	American Airlines	Airfare from Chicago to New Orleans round trip	102107	6190	771.60
15. 03/18/12	Mileage	N/A	Mileage + Tolls (36 + 1.80)	102107	6195	21.78
16. 03/20/12	Mileage	N/A	Mileage + Tolls (36 + 1.80)	102107	6195	21.78
17.						
18. 03/09/12	Shipping	FedEx Office	Printing/shipping project	2010327	5895	151.78
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
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 70423
 (504) 581-1300

Server: Shannon POS: 03/20/2012
 01:13 PM 03/20/2012
 Table 51371 5/50036

SNLE

1040888

Magnetic Card processed: SPARROW
 VISA A
 Card Entry Method: S

Authorization: 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.deltatop.com or
 call 1-800-752-6776

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

O'HARE TERMINAL 3 H/K APEX
CHICAGO, IL 60666
O'HARE TERMINAL 3 CONC H/K APEX
Chicago, IL
60666
!!! THANK YOU !!!
TEL# (773) 462-0123 Store# 26777

KS# 4 Mar.18'12 (Sun) 05:57

MFY SIDE 2 KVS Order 28

QTY ITEM	TOTAL
2 MILK	2.30
1 EGG BISCUIT	1.60
ADD CHEESE	0.30
Subtotal	4.20
Tax	0.45
Take-Out Total	4.65
Cashless	4.65
Change	0.00

MER# 25665403
CARD ISSUER ACCOUNT#
██████████
AUTHORIZATION CODE - ██████████ SEQ# 513161

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

McDonald's #26777

WESTWIN BUSINESS NEWS
900 AIRLINE HWY STE 338
KENNER, LA 70062

03/20/2012 16:16:38
Merchant ID: 00000004209540
Terminal ID: 00981932
323170090993

CREDIT CARD

CARD # ██████████
INVOICE ██████████ 0023
Batch #: 002788
Approval Code: *News* ██████████
Entry Method: Swiped
Mode: Online

SALE AMOUNT \$10.38



Print Print Preview

Download PDF

Close

Statement Date : 02/06/12 - 03/05/12

Account Number [REDACTED]

How to Contact Us:

- 1-800-331-0500 or 611 from your cell phone
- For Deaf/Hard of Hearing Customers (TTY/TDD)

1-866-241-6567

Wireless Number with Rollover

847-687-3558 - 0 Minutes

Wireless Number

312-608-2191 -

Previous Balance	194.10
Payment Posted	-194.10
BALANCE	0.00
Monthly Service Charges	178.96
Usage Charges	27.98
Credits/Adjustments/Other Charges	5.83
Government Fees & Taxes	14.69
TOTAL CURRENT CHARGES	227.46
To be applied to your card on file on/after Mar 30, 2012	\$227.46
Total Amount Due \$227.46	

Add a Line with Family Talk from AT&T

FamilyTalk(R) plans start at just \$69.99/month including 700 Rollover Minutes. Add up to three additional lines for only \$9.99 each. Sign up now by calling 800-449-1672 or visit ATT.COM/ADDALINE

*Return the portion below with payment
only to AT&T Mobility.*

Account Number:	[REDACTED]
Total Amount Due :	\$227.46
Amount Paid:	
\$	

Please do not send correspondence with payment.

LISA SPARROW

2515 PIONEER RD
EVANSTON, IL 60201-2203

Total Amount Due**Please Mail Check Payable To:**

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

General Information

Late fee: Accounts with former AT&T Wireless plans are charged 1.5% or less of the balance unpaid as of the next bill period. Accounts with Cingular/new AT&T plans are charged \$5 in CT, DC, DE, IL, KS, MA, MD, ME, MI, MO, NH, NJ, NY, PA, OK, OH, RI, VA, VT, WI, WV; or 1.5% of the balance unpaid as of the next bill period in all other states. Accounts with former AT&T



WINDSOR COURT HOTEL

SPARROW, MS. LISA
NATL ASSOC OF WATER COMPANIES

Room Number: 917
Daily Rate: 299.00
Room Type: FSK
No. of Guests: 1 / 0

X, X X X

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
3/18/2012	3/21/2012	[REDACTED]	8ASN	4MGP	10600580220

DATE	ROOM NO	DESCRIPTION	REFERENCE	AMOUNT
3/18/2012	917	ROOM CHARGE	#917 SPARROW, MS. LISA	\$299.00
3/18/2012	917	ROOM SALES TAX	ROOM SALES TAX	\$38.87
3/18/2012	917	ROOM OCCUPANCY TAX	ROOM OCCUPANCY TAX	\$2.00
3/19/2012	917	ROOM CHARGE	#917 SPARROW, MS. LISA	\$299.00
3/19/2012	917	ROOM SALES TAX	ROOM SALES TAX	\$38.87
3/19/2012	917	ROOM OCCUPANCY TAX	ROOM OCCUPANCY TAX	\$2.00

TOTAL DUE: \$679.74

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

Lisa Sparrow

From: NoReply@gbcblue.com
Sent: Monday, March 19, 2012 5:37 PM
To: Lisa Sparrow
Subject: Session Receipt

Follow Up Flag: Follow up
Flag Status: Flagged

Session Receipt

Global Business Center
5721 SE Columbia Way, Suite 190
Vancouver, WA 98661

For any questions, please contact us:

Phone: 1.888.422.2583

Email: support@gbcblue.com

Visit our website www.gbcblue.com
for additional information.

Transaction #: 13004700

Date/Time: Mar 19, 2012 [15:31]

Name On Card: LISA A SPARROW

Property: Windsor Court Hotel

Location: WINDSOR371BC2

Description	Ea	Qty	Ext
PC Use	\$0.57	15	\$8.50
Printer Use	\$2.30	1	\$2.30
			\$10.80

Thank you for choosing GBCblue and we appreciate your business.

Any comment or suggestions to improve your experience and our service are always welcome and highly valued.

American Airlines - home
page

Thank you for making your reservation on AA.com!

Please Note: This is not your receipt. You may print your Itinerary & Receipt directly from AA.com once the status is updated from "Purchased" to "Ticketed".

Chicago to New Orleans			Your Trip Cost:
1 Adult Sunday March 18, 2012 – Tuesday March 20, 2012			\$771.60 USD
Record Locator [REDACTED]	Reservation Name [REDACTED]		
Your record locator is your reservation confirmation number and will be needed to retrieve or reference your reservation.			Status: Purchased on Mar 08, 2012
Flight Information			
Flight	Depart	Arrive	
AMERICAN AIRLINES 1137	Chicago (ORD) March 18, 2012 06:35 AM Travel Time : 2 h 10 m Cabin Class : Economy Seat : 10B	New Orleans (MSY) March 18, 2012 08:45 AM Booking Code : V Plane Type : S80	Average Fare \$750.00 Average Fare Adult \$750.00 AA Advantage® Benefits Preferred Seats \$0.00 PriorityAAccess SM \$0.00 Same-Day Standby \$0.00 Taxes & Fees Adult \$21.60
Flight	Depart	Arrive	
AMERICAN AIRLINES 3680 <small>Operated by American Eagle</small>	New Orleans (MSY) March 20, 2012 05:25 PM Travel Time : 2 h 30 m Cabin Class : Economy Seat : 6A	Chicago (ORD) March 20, 2012 07:55 PM Booking Code : M Plane Type : CR7	Flight Subtotal \$771.60

Your Notifications

Contact Information	Notification Summary	Notification Actions
Email : LASPARROW@UIWATER.COM	<ul style="list-style-type: none"> Send 3 hours prior to departure Gate changes 	<input checked="" type="radio"/> Enabled <input type="radio"/> Disable <input type="button" value="Notify a Friend"/>

Passenger Summary

Save time at the airport! Add your travel information below to check-in online.

Summary	Required	Optional
LISA SPARROW	No Further Information required to travel	
All information required for online check-in has been provided. Online check-in will be available 24 hours prior to your departure.	Secure Flight Information	Frequent Flyer Number Trip Contact Number

Thank you for your order

Order Number: [REDACTED]

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

*Date?
Amt?*

Payment

Payment Method: [REDACTED]
Card Number: [REDACTED]
Name on Card: Lisa Sparrow
Expiration Date: [REDACTED]

2010327

Pickup/Delivery

Delivery Method: Have it delivered by FedEx
Estimated Delivery: Estimated ship date is the next business day
FedEx Office Center: 3524 N Southport Ave
Chicago, IL 606571436
(773) 975-5031
View Map
usa3636@fedex.com

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

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

*PSA Printing /
Binding /
Delivery*

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

03/09/2012

FDX OFFICE#82 00000828 DALLAS TX

\$151.78

2 of 2

1699710

Employee Travel and Business Expense Reimbursement Form



Employee Name: Lisa Sparrow
Business Unit:

Batch 125084
Doc 419566

ACCOUNTING USE

Object Code	Amount
1. 101100.6190	447.60
2. 102107.5810	350.00
3. 102107.5945	194.10
4. 102107.6185	570.22
5. 102107.6190	1,025.20
6. 102107.6195	295.56
7. 102107.6200	320.57
8. 102107.6205	29.18
9. 2010327.6195	18.00
10. 2010327.6200	19.29
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
\$ 3,269.72	

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 3,269.72
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 3,269.72

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	-
IRS mileage rate	\$ 0.51
Mileage reimbursement	-

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

PURPOSE OF EMPLOYEE TRAVEL
NARUC Winter Meeting,

FORM

43-510

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: [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: 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)

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(AA CHECKED BAGGAGE CHARGES)

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

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

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

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

For travel from Mexico To/From US/PR/USVI/Canada and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 30.00USD or (local currency equivalent).

For travel from Caribbean, Central America To/From US/Canada/PR/USVI Mexico and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 30.00USD or (local currency equivalent).

For travel from South America To/From US/Canada/PR/USVI/MCLA and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 30.00USD or (local currency equivalent).

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

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

NOTICE OF INCORPORATED TERMS OF CONTRACT

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

Lisa Sparrow

From: American Airlines@aa.com [notify@aa.globalnotifications.com]
Sent: Tuesday, January 24, 2012 7:13 PM
To: Lisa Sparrow
Subject: E-Ticket Confirmation-JQASXS 21FEB



American Airlines
AA.com

Ticket Itinerary & Receipt Confirmation

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



Date of Issue: 24JAN12

Lisa Sparrow:

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

Record Locator: 

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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.

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CHICAGO , IL
60666
!!! THANK YOU !!!
TEL# 773 686 1161 Store# 17276

KS# 4 Feb.21'12 (Tue) 06:52

MFY SIDE 2 KVS Order 78

QTY ITEM	TOTAL
2 OATMEAL	4.20
2 MILK	2.30
1 EGG BISCUIT	1.60
ADD CHEESE	0.30
Subtotal	8.40
Tax	0.90
Eat-In Total	9.30
Cashless	9.30
Change	0.00

MER# 25666602

ACCOUNT#

Master SALE

AUTHORIZATION CODE [REDACTED] SEQ# 308710

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

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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

Taxes

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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

CARD ISSUER

ACCOUNT#

Master SALE

AUTHORIZATION CODE - [REDACTED] SEQ# 304382

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

MCDONALD'S 17276

Welcome to Dunkin' Donuts
 Store #300826
 3207 Lake Ave #4-A, Wilmette
 2/4/2012 8:04:43 AM

Dunkin Donuts
 Washington Reagan National Airport
 Center Pier
 708-531-1694

Eat In
Order Number: 175

Register:1 Tran Seq No: 670175
 Cashier: Maria A.

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

Till # : 2250201
 Date/Time : 2/8/2012 9:11 AM
 Operator : SENTAYEHU F
 Receipt# : SALE 527673

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	00

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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

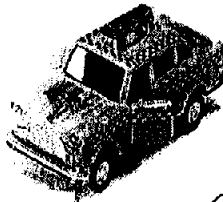
STARBUCKS Store #247
2745 Pfingston Rd.
Glenview, IL (847) 559 0063

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 RECE

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
 Type: **GD** Arrive: **02/06/12** Time: **10:02** ACCT# **GROUP**
 2

Room Clerk	Address	Payment	MRW#
DATE	REFERENCE	CHARGES	CREDITS
02/06	PRES BAR	5674 349	42.20
02/06	LIBERTY	9027 349	7.70
02/06	PRES BAR	5716 349	69.20
02/06	GIFTSHOP	3484447	9.34
02/06	ROOM	349, 1	249.00
02/06	RM TAX	349, 1	36.11
02/07	PRES BAR	5758 349	66.40
02/07	ROOM	349, 1	249.00
02/07	RM TAX	349, 1	36.11
02/07	GIFTSHOP	3484506	4.43
02/08	MC CARD		\$769.49

Food - ~~199.27~~
 Hotel - 570.22

TO BE SETTLED TO: ~~XXXXXXXXXX~~ BK CURRENT BALANCE .00

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

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

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



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

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

DAILY TICKET - A Lot Level 2 - 6
 TRANSACTION NUMBER 801038507
 ENTRY TIME/DATE 06:11 02-21-12
 PAYMENT TIME/DATE 19:14 02-24-12
 PAY MACHINE CE38 Booth 38
 LICENSE: IL 9170455
 OPERATOR 227
 CARD \$132.00
 includes A? \$132.00

Walgreens
 There's a way™

260 10 9279 12340 027
 260 10 9280 12340 027

RFN# 1234-0279-2802-1202-2120

PALMOLIVE G/AP 10Z 1A 2.29
 HARIBO GLD BRS 50Z 1A 1.89
 MILK 1 2.19
 MILK 1 2.19
 SUBTOTAL 8.56

A=6.5% SALES TAX .28
 TOTAL 8.84

██████████ 8.84
 CHANGE .00



9856 International Drive Orlando
 STORE (407)385-1697

OPEN 24 HOURS
 THANK YOU

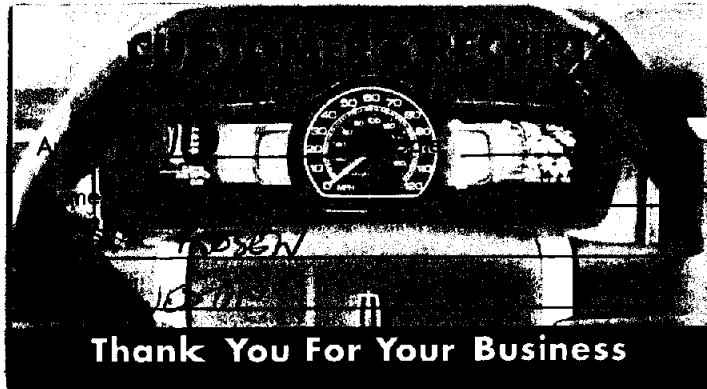
WE ACCEPT
 INCLUL
 BILLIE

Welcome to Cafe Gauguin!
 We hope that you have
 enjoyed dining with us.
 2/21/2012 18:27

Cafe Gauguin
 Check: 6066341 Table: 40
 Server: Team #6093 Guests: 4
 Terminal: 606

Regular_Check
 1 Iced Tea 2.25
 2 Yuengling 8.92
 @ 4.46
 2 Fish & Chips 28.50
 @ 14.25
 1 Peppercorn Burge 12.50
 1 Kids Free Buffet 0.00
 1 Dinner Buffet 19.50
 Subtotal 71.67
 Gratuity 12.90
 Tax 4.66
 Total 89.23

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: _____

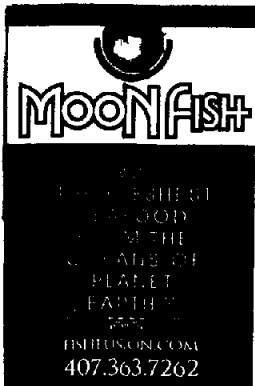
Bring receipt with code to redeem offer.

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.

1099401

Batch 124538

Doc 418150

Employee Travel and Business Expense Reimbursement Form



Employee Name: Jim Japczyk
Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102107.5945	\$ 62.09
2. 102107.6190	514.60
3. 102107.6195	269.43
4. 102107.6205	87.19
5. 102107.6207	133.00
6.	
7.	
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14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 1,086.31

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,086.31

Less cash advances -

Less amounts charged on corporate credit card -

Net amount due employee \$ 1,086.31

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -

IRS mileage rate \$ 0.555

Mileage reimbursement \$ -

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

PURPOSE OF EMPLOYEE TRAVEL

2012 UI LT Meeting

RECEIVED
FEB 28 2012

10-08-2012

Employee Signature _____ Date 2-28-12

Approved By _____ Date _____

[Handwritten Signature]

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Jim Japczyk
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 01/31/12	Meals-business mtgs	Sarafellos	2012 OF Employee Meeting	102107	6205	83.32
2. 01/31/12	Meals-business mtgs	Starbucks	Candidate Interview	102107	6205	3.87
3. 02/21/12	Airfare	American Airlines	2012 OF LT Meeting	102107	6190	214.60
4. 02/19/12	Airfare	American Airlines	Priority Fees	102107	6190	300.00
5. 02/24/12	Parking	O'Hare Parking	2012 OF Employee Meeting	102107	6207	132.00
6. 02/24/12	Car rental	Dollar Rental	2012 UI Employee Meeting	102107	6195	289.43
7. 02/27/12	Telephone/Internet	Other Box	Cell Phone Case & Holder	102107	5945	62.09
8.						
9.						
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26.						
27.						
28.						
29.						
30.						
Total						1,086.31



Record Locator: KCUHEW

Itinerary

Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
AA American Airlines	2378	CHICAGO OHARE	TUE 21FEB 3:50 PM	ORLANDO INTL	7:15 PM	Q
	James Japczyk		FF#: 3TH4668 PLT	Economy	Seat 10C	Food For Purchase
AA American Airlines	1221	ORLANDO INTL	FRI 24FEB 8:15 PM	CHICAGO OHARE	10:05 PM	Q
	James Japczyk		FF#: 3TH4668 PLT	Economy	Seat 10C	Food For Purchase

Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TAX/FEE/ CHARGE	TICKET TOTAL
JAMES JAPCZYK	[REDACTED]	179.54	35.06	214.60
Payment Type: [REDACTED]				Total: \$214.60

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

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

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

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

(AA CHECKED BAGGAGE CHARGES)

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

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

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

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



Record Locator: FDBFJC

Receipt

MEMBER NUMBER	DOCUMENT NUMBER	QUANTITY	FARE-USD	TAX	TICKET TOTAL
3TH4668	0010752825888	10 Upgrades	279.10	20.90	300.00

Payment Type: Stickerless Upgrade [REDACTED]

**Conditions Of
Carriage**

**Special
Assistance**

**Flight
Check-In**

**Flight Status
Notification**

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

member of **oneworld**

We know why you fly
AmericanAirlines
AA.com

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

NRID: 4644424650131915043335300

Parking Facility - Lots A, B & C
 Box 65179, Chicago, IL 60666-0179
 Tel: (773) 686-7532

A Lot Level 2 - 6
 LOST TICKET

ACTION NUMBER 40501
 TIME/DATE 03:26 02-2
 IT TIME/DATE 22:36 02-2
 MACHINE CE34 Booth
 SE: IL CI
 \$1
 \$1

DRIVER: [unclear]
 TYPE: PUNISHMENT
 [unclear]
 [unclear]
 [unclear]
 [unclear]
 [unclear]

10.00
 83.32

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

CHK 655683
 01/31/2012 08:55 AM
 1498870 Drawer: 1 Reg: 2

Gr Latte	3.55
XXXXXXXXXXXXXXXXXXXX	3.87
Subtotal	5.55
Tax 9.0%	
Total	6.05
Amount Due	\$0.00

Check Closed
 01/31/2012 08:55:18AM

Introducing Starbucks(R)
 Blonde Roast. The lighter
 roast perfected. Now available
 in Veranda Blend(TM) and
 Willow Blend(TM). Learn more
 at Starbucks.com/coffee

DOLLAR RENT A CAR
 ORLANDO INTL AIRPORT
 RENTAL RECORD: OA9198770
 JAPCZYK, JAMES
 COMPLETED BY: TNUNTO
 RENTED: ORLANDO INTL AIRPORT
 RENTAL: 02-21-12 1923
 RETURN: 02-24-12 1938
 VEH NUMBER: W454403
 MILES IN: 1716 OUT: 1656
 MILES DRIVEN: 60
 CHECK IN FUEL LEVEL: 7 OUT: 8
 PLAN IN/OUT: RCHD3
 CLS: SFAR
 3 DAYS @ \$54.11 \$162.33
 1 HOUR @ \$9.20 \$9.20
 SUBTOT \$171.53
 TAXABLE TOT: \$171.53
 TIME \$171.53
 CFC
 4 DAYS @ \$2.50 \$10.00
 TAG REC
 4 DAYS @ \$0.59 \$2.36
 FL SURCHG
 4 DAYS @ \$2.02 \$8.08
 PASS 24
 4 DAYS @ \$6.99 \$27.96
 FF95
 4 DAYS @ \$0.95 \$3.80
 ERF
 4 DAYS @ \$0.45 \$1.80
 FUEL \$24.72
 CONCESSION \$23.22
 FLATAX \$15.96
 TOTAL CHARGE \$289.43
 NET DUE \$0.00
 PAYMENTS -\$289.43
 PAID BY: [unclear]

PT # UA 00637799371



Otter Products, LLC
FC Distribution Center
760 SE Frontage Rd
Fort Collins, CO 80524

Bill To:
James Japczyk
560 Fay Ave
Elmhurst, IL 60126

Ship To:
James Japczyk
560 W Fay Ave
Elmhurst, IL 60126

Credit Card Receipt

Document No INV1593216
Transaction Date 02/27/2012

Customer 3292130
Representative OtterBox_Admin
Sales Order SO1962926
Ship Via FedEx
Tracking No 568217618100636
Credit Card [REDACTED]
Payment Term Immediate

SKU/Description	Quantity	Price	Line Amt
Delivery Note: PS2049916 - 02/27/2012	0		0.00
APL2-I4SUN-20-E4OTR_A OtterBox Defender Series for iPhone 4S, Black APL2-I4SUN-20-E4OTR_A	1	49.95	49.95
Shipping and Handling	1	7.54	7.54
Regional Transport. Authority (rta) Special Tax			0.43
Du Page County Tax			0.15
Elmhurst City Tax			0.43
Illinois State Tax			3.59
Total US Dollars			62.09

Thank you for your order!

Please review your order carefully. If you find any errors, please call 1-855-688-7269 (855-OTTRBOX) or email info@otterbox.cc

We appreciate your prompt payment.

1099907

Batch 120875

Employee Travel and Business Expense Reimbursement Form

Doc 403822



Employee Name: Jim Japczyk
Business Unit: 102107

ACCOUNTING USE

	Object Code	Amount
1.	102107.6205	\$ 46.18
2.	2010327.6195	119.79
3.		
4.		
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20.		
		\$ 165.97

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 165.97
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 165.97

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	8.70
IRS mileage rate	\$ 0.55
Mileage reimbursement	\$ 4.79

Note that the mileage reimbursement calculated above does not automatically feed to page two of this form.

PURPOSE OF EMPLOYEE TRAVEL RECEIPT

BY: [Signature]
JAN 04 2012

28 14-12

Employee Signature

[Signature]

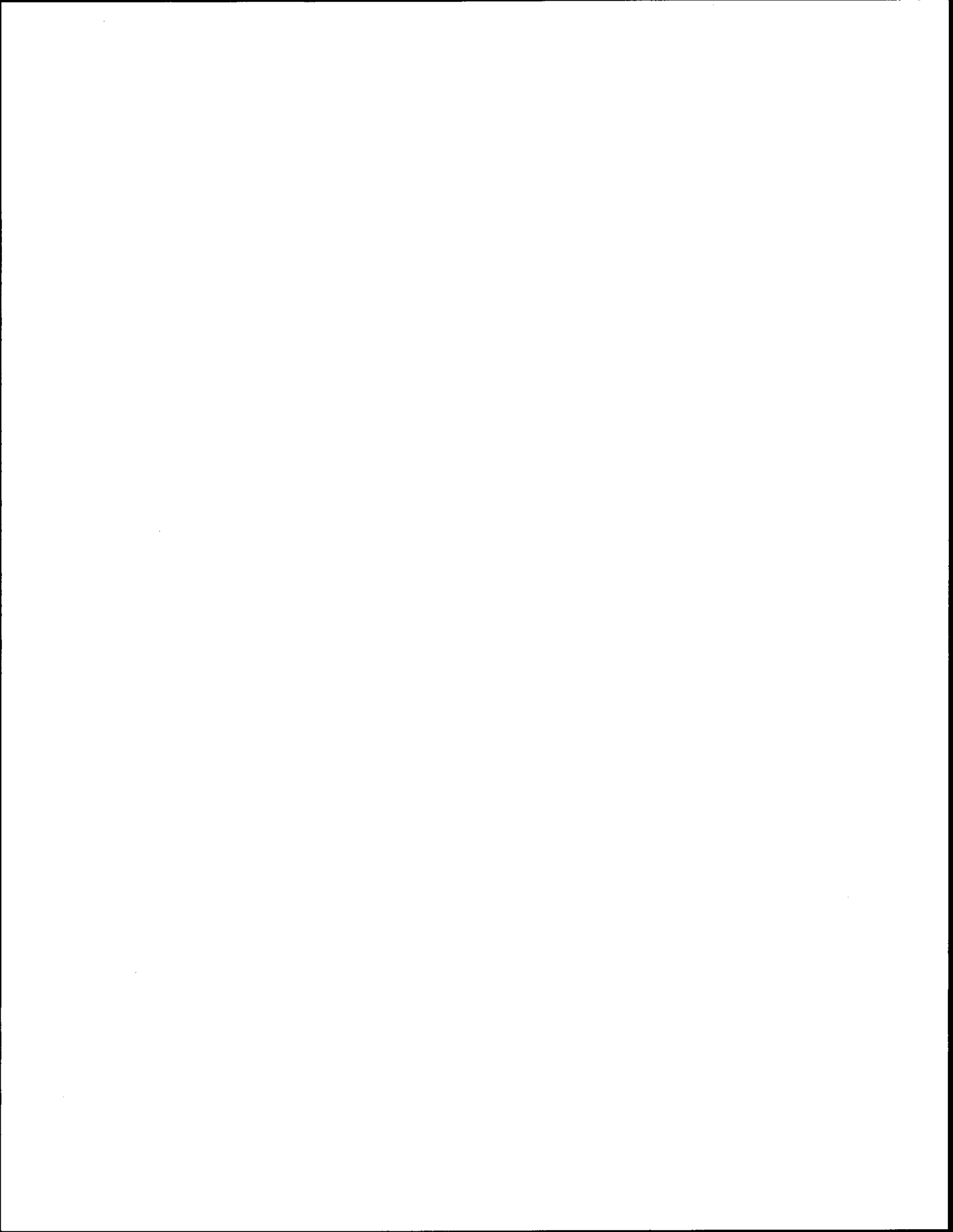
Date

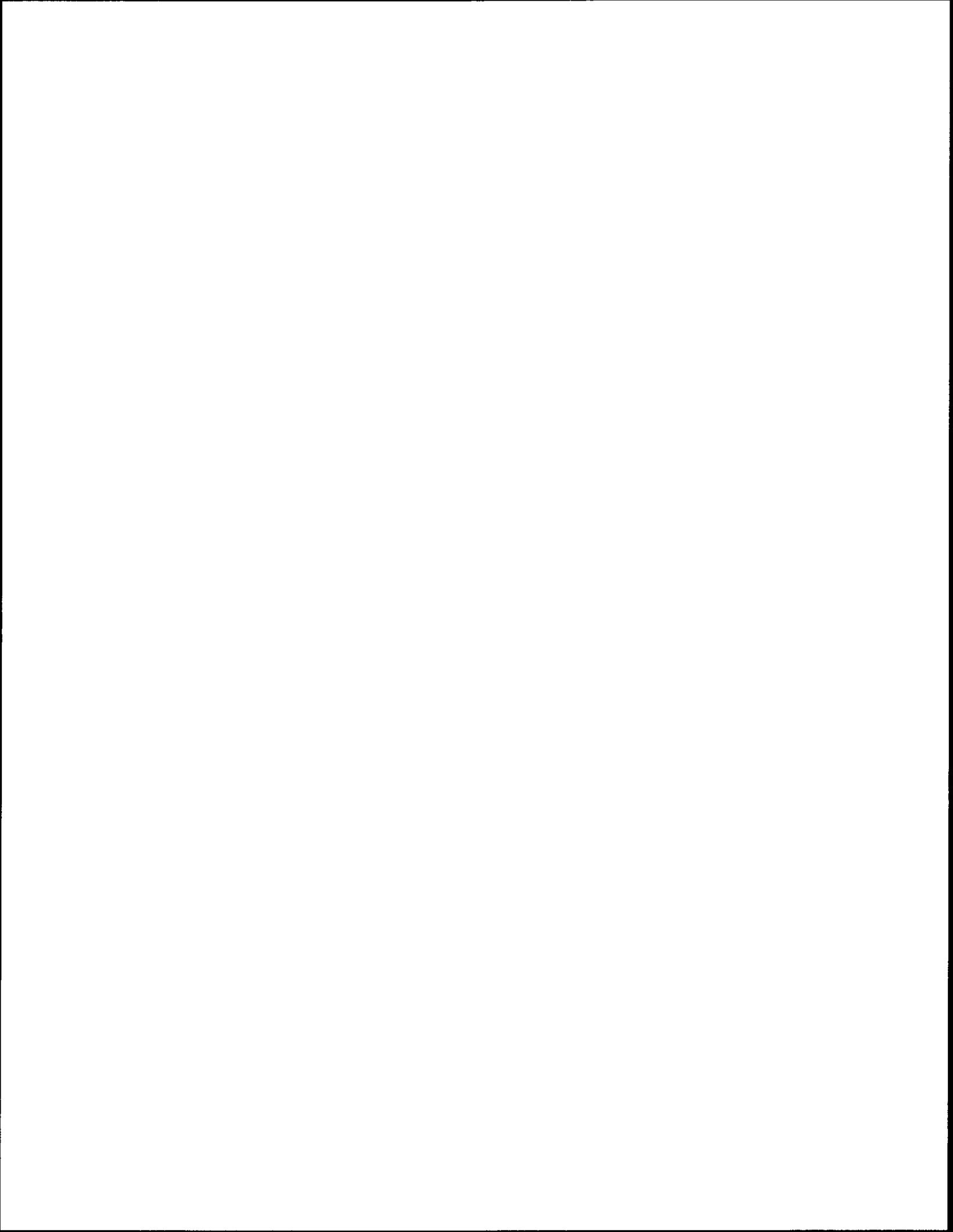
1-4-12

Approved By

[Signature]

Date





TUSCANY WHEELING

550 S. Milwaukee Avenue
Peering, Illinois
Tel: 847-465-9986
Check: 478387

Server: Linda
Table: 22

Date: 10/12/2
Time: 13:54

[REDACTED]
[REDACTED]
[REDACTED]
PCZYK/JAMES

H [REDACTED] ONLINE
MERCHANT# 9999

SUBTOTAL \$ 38.6

TIP \$ 7.50

TOTAL \$ 46.18

* CUSTOMER COPY **

Live Music
Friday & Saturday Night

Also Offer Private Rooms
For Your Next Event

11

12/06/11
017099

Term parking ticket
No: 099671
06/11 08:13
06/11 17:18
od: 6d9h26'
x) \$18
d) \$18
ment Received \$18
ch: 4789306626781
e: Swiped
Total \$18

All Amounts in USD
Date Received

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 401003
ENTRY TIME/DATE 08:31 12-02
EXIT TIME/DATE 16:01 12-02
MACHINE CE34 Booth
CENSE: IL CUB
OPERATOR \$19

12/12/11
018043

Term parking ticket
No: 001200
12/11 08:27
12/11 17:37
od: 0d9h11'
x) \$18
d) \$18
ment Received \$18
ch: 4789306626781
e: Swiped
Total \$18

All Amounts in USD
Date Received

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 4010050
ENTRY TIME/DATE 08:05 12-05
EXIT TIME/DATE 17:29 12-05
MACHINE CE34 Booth
CENSE: IL CUB
OPERATOR \$23

Washington, Washington
230 W. Washington
(202) 236-2600
Entry Time: 1/3/12 2:07 PM
Exit Time: 1/3/12 7:09 PM
Station: Od. 5h. 2m.
In: 9113
Ticket# 35725
Resettable tr #: 0000220744
Fault \$ 32.0
Total: \$ 32.00
Order: \$ 0.00
Tax: \$ 32.00
Total 4 digits: 0085 0.
Change: \$ 0.
Thank you for Parking
System Parking

██████████
██████████

██████████
██████████

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 6207

1099677

RECEIVED
OCT 08 2012

Batch 139144
Doc 469190

Employee Travel and Business Expense Reimbursement Form



Employee Name: Chris Ferguson
Business Unit: 102101

ACCOUNTING USE

	Object Code	Amount
1.	102101.6195	\$ 10.50
2.	102101.6207	1.50
3.		
4.		
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19.		
20.		
		\$ 12.00

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 12.00

Less cash advances -

Less amounts charged on corporate credit card -

Net amount due employee \$ 12.00

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

Attend PwC Tax Seminar at Chicago University Club on 10/2/2012.

Employee Signature [Signature] Date 10-8-12 Approved By [Signature] Date 10/8/12

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Chris Ferguson
Business Unit:	102101

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 10/02/12	Parking	Village of Roselle	Parking at Roselle Train Station		6207	1.50
2. 10/02/12	Ground transportation	Metra	Round trip train ticket - Chicago to Roselle		6195	10.50
3.						
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28.						
29.						
30.						
Total						12.00



540 Irving Park Rd.
Roselle, Illinois - 60172

Village of
Roselle
RECEIPT

Machine: Roselle2
Transaction: 150907002
Space No: 35
Purchase Date: 10/02/2012
Purchase Time: 06:17 AM
Amount Tendered: \$1.50
Ticket Price: \$1.50

**DAILY
PARKING**
KEEP AS PROOF
OF PAYMENT

10/2/12 6:11 AM
Trans.: 9319 Store: 10061
Reg.: 401 Till: 40100
Agent: 5635 Agent Account: MILW-W-D

SALE



100614019319

One Way Full, Zone A to E 00590002188966	5.25
One Way Full, Zone A to E 00590002188967	5.25
Total	10.50
Cash	20.00
Total Tender	20.00
Change Due	(9.50)

Customer Copy

Thank you for riding
METRA
The Way To Really Fly

www.metrarail.com

1899909

Batch 124538

Employee Travel and Business Expense Reimbursement Form

Doc 418145



Employee Name: Matt Shimkus
Business Unit: 102101

ACCOUNTING USE

	Object Code	Amount
1.	102101.6190	\$ 503.60
2.	102101.6195	32.77
3.	102101.6200	23.05
4.	102101.6205	82.94
5.	102101.6207	57.00
6.	102104.5945	100.00
7.	2010327.6205	39.75
8.		
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18.		
19.		
20.		
		\$ 839.11

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 839.11
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 839.11

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	23.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 12.77

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

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
FEB 28 2012
BY: [Signature]

[Handwritten Signature]

Employee Signature

2/27/12

Date

[Handwritten Signature]

Approved By

2-27-12

Date

[Handwritten Note: A 2012]



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Matt Shirkus
Business Unit:	102101

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 01/17/12	Meals-business mtgs	Jimmy Johns	Lunch for meeting	2010327	6205	11.50
2. 01/20/12	Meals-business mtgs	Jimmy Johns	Dinner for meeting (with Steve L.)	2010327	6205	28.25
3. 01/24/12	Airfare	American Airlines	Orlando leadership meeting	102101	6190	503.60
4. 02/20/12	Meals-lunch	Go Roma	Team meeting with Sam	102101	6200	23.05
5. 02/22/12	Meals-business mtgs	GAB Bakery - O'Hare	Breakfast on way to Orlando	102101	6205	8.44
6. 02/24/12	Meals-business mtgs	Red Coconut	Carl D., Steve L., Jim D., Nate C., Jose N., Tony S.	102101	6205	74.50
7. 02/24/12	Ground transportation	Mears Transportation	Steve L., Jim D., Tony S.	102101	6195	20.00
8. 02/27/12	Parking	O'Hare Long Term Parking	3 days at \$19/day	102101	6207	57.00
9. 02/27/12	Telephone/Internet	AT&T	Jan / Feb cell phone reimbursement (\$50/month)	102104	5945	100.00
10. 02/27/12	Mileage		From UI to O'hare (23 miles round trip)	102101	6195	12.77
11.						
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JIMMY JOHNS # 437
1204 S MILWAUKEE
PROSPECT HEIGHTS, IL 60090

REPRINT

Merchant ID: 000000000797531
Term ID: 01475514
323226544993

Sale

MC

XXXXXXXXXXXXXXXXXXXX8549

Entry Method: Manual

Apprvd: Online Batch#: 001250

01/20/12 15:12:08

Inv #: 000011 Appr Code: 062638

Amount: \$ 18.25

Tip: 10

Total: 28.25

=====

I agree to pay above total amount according to card issuer agreement (Merchant agreement if credit voucher)

Merchant Copy

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

13:08:01
000000001223132
02276809

CREDIT CARD
MC SALE

01/17/2012
Merchant ID: 323223119997
Terminal ID:

CARD #
INVOICE
Batch #:
Approval Code:
Entry Method:
Approved:

XXXXXXXXXXXXXXXXXXXX8549
0011
001279
040618
Manual
Online

TIP

TOTAL AMOUNT

11.50

2

\$9.50

CUSTOMER COPY

②

①

3A

Matt D. Shimkus

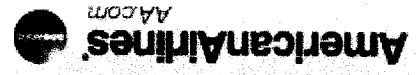
From: Leslie Stone
Sent: Tuesday, January 24, 2012 4:06 PM
To: Matt D. Shimkus
Subject: FW: M. SHIMKUS 02/22/12 Itinerary

All I need to know still is your hotel arrangements. Will you be checking out on the 24th after the meeting ends at noon?
Please advise.
Thank you.

Leslie A. Stone

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

From: americanairlines@aa.com [mailto:americanairlines@aa.com]
Sent: Tuesday, January 24, 2012 4:03 PM
To: Leslie Stone
Subject: M. SHIMKUS 02/22/12 Itinerary



Reservations | Advantage Account | Fare Sales & Offers

Record Locator: PECXWX

Status: Purchased - Jan 24, 2012

Your Itinerary

Carrier	Flight Number	City	Date & Time	City	Arriving Time	Booking Code	Meals
AMERICAN AIRLINES	716	ORD Chicago	Feb 22, 2012 07:25 AM	MCO Orlando	Feb 22, 2012 10:55 AM	S	Food for Purchase
AMERICAN AIRLINES	382	MCO Orlando	Feb 27, 2012 06:45 AM	ORD Chicago	Feb 27, 2012 08:50 AM	W	Food for Purchase

Traveler Information

Passenger	MATTHEW SHIMKUS
Cabin Class	Economy
Seat Assignment	14B

\$503.60

01/24/2012	01/25/2012	Sale	AMERICAN 00106321031870	DALLAS, TX 740630000 US	in-person transaction	Print	\$38.00
01/24/2012	01/25/2012	Sale	AMERICAN 00123028909340	DALLAS, TX 740630000 US	in-person transaction	Print	\$465.60

Go Roma
3061 Dundee Rd
Northbrook, IL 60062

334101 Kadie S

CHK 4997 48 Gst 2

Feb20'12 01:53PM

EAT IN

QTY 1 Parmesan 9.49
QTY 2 Free Style 3.98
QTY 1 Caesar 5.79
Add Smok Chx 1.89
M/C XXXXXXXXXXXXXXX8549 XX/XX 23.05

Subtotal 21.15
Tax 1.90
Payment 23.05

DINE IN - CARRY OUT
CATERING
(847) 480-2000
www.goroma.net

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

11182 FRANKLIN

CHK 3793 FEB22'12 6:35AM

1 BAGEL W/MEAT 4.89
1 WATER ART SOL S 2.69

SUBTOTAL 7.58
TAX 0.81
CHIBTLWTR 207001 0.05
AMOUNT PAID 8.44
XXXXXXXXXXXXXXXXXXXX
MSTRCARD A1 8.44

BECOME A FAN OF HMSHOST
ON FACEBOOK.

Your order number is: 3793

Red Coconut-768
Universal Orlando City Walk
www.universallorlando.com

OPERATOR: Theresa S. 0496
CHECK NUMBER: 4-60
TICKET NUMBER: 04060

MASTER CARD PURCHASE

AMOUNT 64.50

NO.: XXXXXXXXXXXXXXX8549
TRACKING NO.: 438023600
AUTH: 07646B EXPIR.: XXXX

02/24/12 00:39:21

APPROVED - THANK YOU

Approved

MODIFIED

Tip Amount

10 -
74.50

Total Amount

Signature

2/24/2012 00:39 0768 004 0061 Theresa S

MEARS TRANSP

CAB # 816

Date 02/24/12

02:17 TO 02:36

TRIP # 21298

DIST 5.31 MI

FARE \$ 17.05

EXTRAS \$ 0.50

TOTAL \$ 17.55

THANK YOU

(407)422-2222

Plus \$2.45 tip
\$20.00 total

THANK YOU
O'HARE INTERNATIONAL AIRPORT
PARKING FACILITY - LOT E
LANE 23
PO BOX 66179 CHICAGO, IL 60666-0179

Sale

ID: 004
Merchant ID: 000100014993
Bank ID: 1340
02/27/12
Batch#: 058003
Retrieval Ref #: 66844251

MASTERCARD
XXXXXXXXXXXXXXXXXXXX8549

Appr Code: 074388
Inv #: 000029

Total: \$ 97.00

Customer Copy

⑦

⑤

⑥

3 days
of \$19/day
\$57

Payment Activity

Account 232016973478

Current Balance

\$0.00

Last payment received 02/26/2012

[Make a Payment](#)

[Review and Manage My Account](#)

[Bill & Payment Support](#)

Previous Payments

Click column headers to sort.

DATE POSTED	PAYMENT METHOD	AMOUNT
02/26/2012	CREDIT CARD ****8549	\$99.36
01/18/2012	CREDIT CARD ****8549	\$98.92

[Print this page](#)

1099696

Batch 142238

Doc 480157

Employee Travel and Business Expense Reimbursement Form



Employee Name: Steve Lubertozi
Business Unit: 102102

ACCOUNTING USE

Object Code	Amount
1. 102102.6185	\$ 707.78
2. 102102.6190	503.60
3. 102102.6195	80.00
4. 102102.6200	12.46
5. 102102.6207	99.00
6.	
7.	
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13.	
14.	
15.	
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19.	
20.	
	\$ 1,402.84

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,402.84

Less cash advances -

Less amounts charged on corporate credit card -

Net amount due employee \$ 1,402.84

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 meeting in Baltimore

RECEIVED

NOV 20 2012

11-20-12

Employee Signature: *Steve Lubertozi*

Approved By: *[Signature]*

Date: 11/20/12

Date: 11/20/12

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Steve Lubertozzi
Business Unit:	102102

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 11/14/12	Parking	O'Hare	Parking	102102	6207	99.00
2. 11/14/12	Lodging	Hilton	Lodging	102102	6185	707.78
3. 11/14/12	Meals-breakfast	Pot Belly's	Breakfast	102102	6200	5.57
4. 10/29/12	Airfare	American Airlines	Airfare (ORD to BWI)	102102	6190	503.60
5. 11/11/12	Meals-dinner	Anne's Pretzel	Dinner	102102	6200	6.89
6. 11/12/12	Ground transportation	BWI Airport Cab	Cab fare to hotel	102102	6195	38.00
7. 11/14/12	Ground transportation	Mike's Limo/Taxi	Cab fare to BWI	102102	6195	42.00
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29.						
30.						
Total						1,402.84

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

BWI 20342-005
 AIRPORT CAB

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

RECEIVED FROM:

NAME _____
 TRANSPORTATION TO Baltimore
 DATE 4/12/2016
 CAB NO. 116

METER FARE	88.00
BAGGAGE	1
TOLLS	38.00
OTHER	1
TIP	2
TOTALS	38.00

Chauffeur



Please refer to the regulations 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.

SSLT CPN 1105928

AmericanAirlines ONEWORLD

**PASSENGER RECEIPT
 DUPLICATE**

AmericanAirlines

290CT12

PASSENGER NAME
LUBERTOZZI / STEVEN

RECORD
 LOCATOR
INOZRG

CHI AA BWI224.19VD087ERD1 AA CHI224.18VD087ERD1 448.
 37END ZPORDBWI XT7.68ZP9.00XFORD4.5BWI4.5

ORD
 BWI AA 4256 V 11NOV VDO7ER
 ORD AA 3991 V 14NOV VDO7ER

**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!**

NOT VALID FOR TRAVEL

FARE	448.37 USD
TFC	33.63 US
TFC	5.00 AY
TFC	16.60 XT
TOTAL	503.60 USD

TFC=TAXES, FEES & CHARGES

#669 11/14/12
 Bath - BWI
 \$42
 642

HMSHOST
 AUNTIE ANNE'S PRETZEL
 CHICAGO O'HARE INT'L AIRPORT

11973 KATHLEEN

 6955 NOV11'12 7:47PM GST 1

EAT IN

1 PTZL ALMOND	3.49
NO SAUCE	
1 WATER ART SOL S	2.69
SUBTOTAL	6.18
TAX	0.66
CHIBTLWTR 207001	0.05
AMOUNT	9.89
CASH	20.00
CHANGE	13.11

Your order number is: 6955

Pennelly Sandwich Works
 www.pennelly.com
 800 Alton Rd, Bensenville, IL
 (410) 350-4545

Host: -hot-fudge
 Order: 249
 11/14/2012
 8:28 AM
 20049

10oz Coffee (hot)	1.75
Bacon Sandwich	3.50
Subtotal	5.25
Tax	0.32
Order Total	5.57
M C XXXXXXXXXX7571	5.57
A C 133839	

TRY THE NEW CLUBBY!
 CLASSIC SANDWICH.
 WHOLE NEW SPIN.

--- Snack Closed ---

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: 7038
 In: 11/11/2012 7:20 PM
 Out: 11/14/2012 10:48 AM
 Duration: 2 15:28
 Lane: 37
 Vehicle LPN: B37387
 ID: rgord
 Parking Fees: \$ 89.00
 Validations: \$ 0.00
 Total: \$ 89.00
 CREDIT CARD: \$ 99.00
 Balance Due: \$ 0.00
 MASTERCARD XXXXXXXXXXXXX7571
 Auth: 25048P

Includes All Applicable Taxes



HILTON BALTIMORE
 401 West Pratt Street | Baltimore, MD | 21201
 T: 443 573 8700 | F: 443 683 8841
 W: baltimore.hilton.com

NAME AND ADDRESS:
 LUBERTOZZI, STEVEN
 513 S FAIR AVE

Room: 2018/D2E
 Arrival Date: 11/11/2012 13:00AM
 Departure Date: 11/14/2012
 Adult/Child: 1/0
 Room Rate: 189.00

ELMHURST, IL 601264166
 US

RATE PLAN C-RE3
 HH# 438328711 SILVER
 AL
 BONUS AL CAR

Confirmation Number : 3491404953

11/14/2012 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
11/11/2012	GUEST ROOM	Nowosadko	2049353	\$189.00		
11/11/2012	CITY TAX (R)	Nowosadko	2049353	\$17.96		
11/11/2012	STATE TAX (R)	Nowosadko	2049353	\$11.34		
11/12/2012	GUEST ROOM	BRITNEYM	2050917	\$189.00		
11/12/2012	CITY TAX (R)	BRITNEYM	2050917	\$17.96		
11/12/2012	STATE TAX (R)	BRITNEYM	2050917	\$11.34		
11/13/2012	*CLUB LOUNGE	LINTR	2051901	\$39.88		
11/13/2012	*LOBBY BAR	LINTR	2051996	\$13.00		
11/13/2012	GUEST ROOM	BRIEMORR	2052512	\$189.00		
11/13/2012	CITY TAX (R)	BRIEMORR	2052512	\$17.96		
11/13/2012	STATE TAX (R)	BRIEMORR	2052512	\$11.34		

WILL BE SETTLED TO MC *7571 \$707.78

EFFECTIVE BALANCE OF \$0.00

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.

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!



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.
440452 A

AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	
PAYMENT DUE UPON RECEIPT	

1099696

Batch 139872

Doc 471955

Employee Travel and Business Expense Reimbursement Form



Employee Name: Steve Lubertozzi
Business Unit: 102102

ACCOUNTING USE

Object Code	Amount
1. 1021026155	\$ 175.32
2. 1021026190	886.60
3. 1021026195	110.00
4. 1021026200	15.24
5. 1021026207	89.00
6.	
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	\$ 1,886.16

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 1,886.16
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,886.16

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 meeting in Miami, FL

RECEIVED
OCT 18 2012

10-17-12

Signature

Employee Signature

10/12/12

Date

John Hoy

Approved By

Digitally signed by John Hoy
DN: cn=John Hoy, o=CU,
email=jhoy@water.com, c=US
Date: 2012.10.12 14:55:49-0600

Date

Employee Travel and Business Expense Reimbursement Form



Employee Name: Steve Lubertozzi
 Business Unit: 102102

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
10/07/12	Parking	Offsite	Parking	102102	6207	99.00
2. 10/10/12	Lodging	Tunberry Isle	Lodging	102102	6185	775.32
3. 10/09/12	Meals/other	Tunberry Isle Bar	Drinks	102102	6200	167.21
4. 09/17/12	Airfare	American Airlines	Airfare (ORD to MIA)	102102	6190	886.60
5. 10/07/12	Ground transportation	Portland Taxi	Cab fare to Tunberry	102102	6195	55.00
6. 10/10/12	Ground transportation	Broadway	Cab fare to Airport	102102	6195	55.00
7.						
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30.						
Total						1,886.16



TURNBERRY ISLE
MIAMI

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

Room : 2101
Folio # : 17611
Cashier # : 53
Page # : 1 of 1
Confirmation # : 13562
Group Code : NAWC - National Water Summit

Nawc - National Water Summit
Steve Lubertozi
Need Address
Aventura FL 33180
United States

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

Date	Description	Additional Information	Charges	Credits
10-07-12	Deposit Transfer at C/I			439.57
10-07-12	Lobby Lounge	Room# 2101 : CHECK# 0092368	8.00	
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	
10-08-12	Laguna Pool	Room# 2101 : CHECK# 0106853	92.71	
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	Room Charge		199.00	
10-09-12	Room State Tax - 7%		13.93	
10-09-12	Room County Tax - 6%		11.94	
10-10-12	Mastercard	XXXXXXXXXXXX7571		335.75
Total			775.32	775.32
Balance Due			0.00	

Thank you for choosing Turnberry Isle Miami.

I lost my receipt for the cab ride I took from the Turnberry Isle Resort to the MIA airport on Wednesday, October 10th.

Steve R. [Signature]

Date <u>10/10/12</u>	Time <u>10:00 AM</u>
Pickup Address <u>Turnberry Isle Resort</u>	
Destination Address <u>MIA airport</u>	
	Amount \$ <u>56.00</u>

THANK YOU
 O'HARE INTERNATIONAL AIRPORT
 PARKING FACILITY - LOTS A, B & C
 LANE 36
 PO BOX 66179 CHICAGO, IL 60666-0179

Sale

ID: 004
 Merchant ID: 000108014787
 Bank ID: 1340
 18-10-12
 Batch#: 204003
 Retrieval Ref #: 78485576
 15:02:00

MASTERCARD Entry Method: Swiped
 XXXXXXXXXXXX7571
 Appr Code: 46650P Inv #: 000018
 Total: \$ 99.00

Customer Copy

THANK YOU

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 601253145
 ENTRY TIME/DATE 17:20 10-07-12
 PAYMENT TIME/DATE 15:02 10-10-12
 PAY MACHINE CE36 Booth 36
 LICENSE: IL 837337
 OPERATOR 170
 FEE \$99.00
 CREDIT CARD \$99.00
 Includes All Applicable Taxes

Signature
 Print Name
 Room #
 Total
 Additional

LIQUOR 12.00
 18% SERV. CHARGE 12.00
 TAX 2.16
 TOTAL DUE \$ 15.24

1 GREY GOOSE
 TBL 1/2
 CHK 2495
 OCT09 12 10:40PM
 209 German

TURNBERRY ISLE HOTELS & RESORTS
 LOBBY LOUNGE

L-1 CPN 1109528

AmericanAirl

17SEP12

PASSENGER NAME
 LUBERTOZZI/STEL
 CHI AA MIA701.40KABUPPMS
 6SEND ZPORDMIA XT7.60ZP9.

Get the Citi(R)
 World MasterCard
 after first pur

FARE 804.65 U
 TFC 60.35 U
 TFC 5.00 A
 TFC 16.60 X
 TOTAL 886.60 US

CHECKER Cab

(305) 633-9200 (PSC019)

From:

To:

Driver's Name:

Passenger's Signature:

Complaint or Compliment.

TAXES, FEES & CHARGES

**RECEIPT &
 CHARGE RECEIPT**

Date: 10/7
 Time: A.M.
 P.M.
 Cab No.
 Amount: 55

P.T.R.D. (305) 375-2460

1099696

134683

Employee Travel and Business Expense Reimbursement Form

453534



Employee Name: Steve Lubertozzi
Business Unit: 102102

ACCOUNTING USE	
Object Code	Amount
1021026185	609.75
1021026190	827.56
1021026195	80.00
1021026200	61.70
1021026207	99.00
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
	\$ 1,669.01

EMPLOYEE USE	
EXPENSES SUMMARY	
Total expenses	\$ 1,669.01
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,669.01
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 meeting in Portland, OR	
RECEIVED	
AUG 11 2012	

Employee Signature: *Steve Lubertozzi* Date: 8/1/12

Approved By: *[Signature]* Date: 8/1/12

2011-12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Steve Lubertozzi
 Business Unit: 102102

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
07/23/12	Parking	O'Hare	Parking	102102	6207	99.00
07/24/12	Lodging	Hilton	Lodging	102102	6185	600.75
07/23/12	Meals-Lunch	Bistro	Lunch	102102	6200	36.95
07/22/12	Airfare	American Airlines	Airfare (ORD to Portland) + change fee	102102	6190	827.56
07/22/12	Meals-dinner	Japanade	Dinner	102102	6200	12.46
07/22/12	Ground transportation	Portland Taxi	Cab fare to Hilton	102102	6195	40.00
07/25/12	Ground transportation	Broadway	Cab fare to Airport	102102	6195	40.00
07/23/12	Meals-breakfast	Starbucks	Breakfast	102102	6200	7.80
07/23/12	Meals-Lunch	United	Lunch	102102	6200	5.49
11						
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20						
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23						
24						
25						
26						
27						
28						
29						
30						
Total						1,669.01

✓
 ✓
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BROADWAY
CAB

Portland, OR

(503) 333-3333

1-800-248-TAXI

DATE 7/25 20

RECEIVED
FROM

TAXICAB FARE

\$

40

DRIVER

CAB NO.

TriMet Brokerage 503-802-8700 1-800-889-8726

DRIVER:

FROM:

PDX

TO:

Hilton

TOTAL AMOUNT:

40.00



FOR A FAST QUOTE & RESERVATION PLEASE VISIT US AT PORTLANDTAXINET

STARBUCKS Store #474
1009 S.W. 6th Avenue
Portland, OR (503) 241-7408

CHK 656324

07/23/2012 08:32 AM

1382288 Drawer: 2 Reg: 2

Gr Skn Syrup Latte	3.85
Sf Vanilla	
Rf Tky Clsc Brkfst	2.95
Banana Whole Fruit	1.00
Mastercard	7.80
XXXXXXXXXXXX7571	
Subtotal	7.80
Total	7.80
Change Due	\$0.00

Check Closed
07/23/2012 08:32:09AM

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!

Making the Travelers Day Better
HMSHost
HMS Host Store Code = 5959DY2
Find Us On Facebook
www.facebook.com/Hmshost

1 PANI CHIX MOZZ 10.00
NO CHOICE
1 RUGULA 1.25
SUBTOTAL 11.25
TAX 1.21
AMOUNT 12.46
XXXXXXXXXXXXXXXXX1
MSTRCARD A! 12.46
QUESTIONS/COMMENTS
HARRY.LU@HMSHOST.COM
HARRY,LU(GM)7736190050

EAT IN

5302 JUL22'12 5:12PM GST 1

12418 LILI
TAPENADE B05
CHICAGO 773.686.6180
HMSHOST

Product	Price Qty	Amt.
Parfait	5.49 1	5.49
Total		5.49
M: 7/1		USD

Sale

Receipt #: 069/
Transaction: 120/2511351282531

07/25/2012
UAS56 PDX (NH)
Device ID (EX)00082531



Total: \$ 99.00

Inv #: 0000166

Entry Method: Swiped

MasterCard XXXXXXXXXXXX7571
Appr Code: 25071Z

Sale

PO BOX 66179 CHICAGO, IL 60660-0179

O'Hare International Airport
PARKING FACILITY LOTS A-B & C
LANE 35

Includes All Applicable Taxes

CREDIT CARD \$99.00
FEE \$99.00
OPERATOR IL B37387
LICENSE: CE33 Booth 33
PAY MACHINE 14:58 07-25-12
PAYMENT TIME/DATE 16:37 07-22-12
ENTRY TIME/DATE 301002071

DAILY TICKET - A Lot Level 2 - 6
TRANSACTION NUMBER 301002071

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

UNITED

eTicket Itinerary and Receipt

A STAR ALLIANCE MEMBER

Day	Date	Flight	Depart	Arrive	Time	Equip	Meal
Sun	22 JUL 12	001172U	Chicago-OHare	Portland, OR	5:51 PM	737-800	Purchase
Wed	25 JUL 12	00454Q	Portland, OR	Chicago-OHare	2:10 PM	757-200	Purchase

LUBERTOZZI/STEVENR

Confirmation Number: HSF9ZS

Party of 1
LUBERTOZZI/STEVENR
Seats 110/110
Ticket Number 016233335147954
Frequent Flyer 000003761

Fare: 752.56 Tax: 78.04 Par Person: 830.60 Ticket Total: 830.60 Issue Date: July 11, 2012
Method of Payment: MasterCard XXXXXXXXX
Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.
This ticket shall expire one year from date of issue.

UNITED

Standby Fee Acknowledgement

A STAR ALLIANCE MEMBER

Ticket Number 016233335147954
Description Flight Change: Standby Fee 1 Qty Fees \$75.00 Method of Payment MasterCard XXXXXXXXXXXX7571
Cardholder Name STEVEN M LUBER

Your credit card will not be charged until you receive a seat assignment

FLIGHT CHANGE FEES

Total Fees USD \$75.00 Confirmation: HSF9ZS

AGENT REFERENCE: 66 SDC

For up to the minute standby information, go to mobile.unt.com



STAPLE HERE

Do not expose to excessive heat or direct sunlight.

INSERT

STAPLE HERE

PRINTED IN U.S.A. BY MT&L, DALLAS, TX REV. 2/12 CSM944 R52-12

LUBERTOZZI, STEVEN
513 S FAIR AVE

ELMHURST, IL 60126-4166
US

515/D2
7/22/2012
9:02:00PM

RATE PLAN C-NRC
HH# 438328711 SILVER
AL AA #256DD52
BONUS AL
CAR

Confirmation Number : 3464328470

7/25/2012 PAGE 1

7/22/2012 GUEST ROOM	RMADDOX	5887820	\$178.00
7/22/2012 ROOM TAX	RMADDOX	5887820	\$22.25
7/23/2012 *BISTRO 921 BAR	LINTR	5888643	\$35.95
7/23/2012 GUEST ROOM	RMADDOX	5889677	\$178.00
7/23/2012 ROOM TAX	RMADDOX	5889677	\$22.25
7/24/2012 GUEST ROOM	KSASO	5891509	\$178.00
7/24/2012 ROOM TAX	KSASO	5891509	\$22.25

WILL BE SETTLED TO MC *7571

\$636.70
\$0.00

EFFECTIVE BALANCE OF

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.
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!

1151397 A

1099918

Utilities, Inc.

Employee Travel and Business Expense Reimbursement Form

Employee Name: Nate Meyers
Business Unit: 102103

Batch: 144440

DAY: 486618

AP 12-19-12

ACCOUNTING USE

1.	Subject code	Amount
		\$ 44.68 ✓
2.		10.90 ✓
3.		26.15 ✓
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$	81.73
Less cash advances		-
Less amounts charged on corporate credit card		-
Net amount due employee	\$	81.73

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

RESEARCH
DEC 16 2012

Employee Signature: *[Signature]* Date: 12/19/2012

Approved By: *[Signature]* Date: 12/19/12

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: _____
 Business Unit: _____

Date	Category	Vendor	Description	Project Code	Object Code	Amount
1. 12/04/12	Office supplies	Target	Giving Tree Christmas Tree & Decorations		5880	44.68
2. 12/19/12	Tolls	Illinois State Tollway	Tolls to and From Freeport for Giving Tree		6207	10.90
3. 12/19/12	Fuel	Fast Stop	Gas to and From Freeport for Giving Tree Drop Off		6215	26.15
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
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21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						



GLENVIEW - 847-657-0095
12/04/2012 11:44 AM EXPIRES 03/04/13



Fast Stop
Freeport, IL

MASTER CARD
546632xxxxxx0916

Dec 19 12:39:39 2012

Pump 01
REGULAR UNLEADED
Gallons 8.225
Price/g \$ 3.179

Total \$ 26.15

APPROVAL: 03575Z

REF: 03575Z
Thank You
Come Again

SEASONAL-GARDEN CENTER			
051010246	XMAS TREE	T	\$30.00 ↓
	Saved \$9.00 off \$39.00		
051065407	ORNAMENT SET	T	\$5.00
051065869	ORNAMENT SET	T	\$3.00

STATIONERY-OFFICE			
053022009	CURL RIBBON	T	\$2.99

		SUBTOTAL	\$40.99
T = IL TAX	9.0000% on	\$40.99	\$3.69
		TOTAL	\$44.68

*8454 DEBIT TOTAL PAYMENT \$44.68

↓ INDICATES SAVINGS

TOTAL SAVINGS THIS TRIP
\$9.00

Target Pharmacy We're here to help!
9am - 9pm M-F
9am - 6pm Sat
9am - 6pm Sun

REC#2-2339-1167-0081-7650-1 VCD#759-289-049

ILLINOIS STATE TOLL
HIGHWAY AUTHORITY
PL 9-84

CASH PAID

12/19/12
02:03:38PM
\$1.50

ILLINOIS STATE TOLL
HIGHWAY AUTHORITY
PL 07-73

CASH PAID

12/19/12
01:48:24PM
\$3.00

ILLINOIS STATE TOLL
HIGHWAY AUTHORITY
PL 09-72

CASH PAID

12/19/12
08:59:28AM
\$1.50

ILLINOIS STATE TOLL
HIGHWAY AUTHORITY
PL 29-73

CASH PAID

12/19/12
02:28:54PM
\$1.90

1099687

Batch 144315

Doc 485743

Employee Travel and Business Expense Reimbursement Form



Employee Name	Kris Malecki
Business Unit	102103

ACCOUNTING USE

Object Code	Amount
1. 102103.6207	\$ 12.00
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 12.00

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 12.00
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 12.00

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
	DEC 18 2012

112-81-218

Employee Signature

12/18/12

Date

Approved By

Date

220411121320472012

Mart Parc Wells
Mart Parc Wells
(312) 347-3515

Entry Time:
12/13/12 4:11 PM
Exit Time:
12/13/12 8:47 PM
Duration: Od. 4h. 36m.
Pay Station: 11
Tran: 2204
Ticket# 07726

Non-resetable tr #:
0000138884
Receipt #:0000128317
default \$ 12.00

Total:
\$ 12.00
Tender: \$ 20.00
Change: \$ 8.00

THANK YOU FOR YOUR
VISIT

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
 Payer: Shipper

Cont. Ref.: 102108
 Ref.#:

Ref.#:

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
 Payer: Shipper

Cont. Ref.: 102108
 Ref.#:

Ref.#:

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
 Payer: Shipper

Cont. Ref.: 102101
 Ref.#:

Ref.#:

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
 Payer: Shipper

Cont. Ref.: PERSONAL
 Ref.#:

Ref.#:

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
 Earned Discount

15.50
 -6.36
 1.37
 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
[Signature]*

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

FedEx
Pickup Date: 12/14/2011
Payer: Shipper
 • The Earner
 • Net charge
Parcel: 102107
P.O.#:
 Parcel sent on a revenue threshold of USD 4,254.06

Tracking ID	261 103715000316	Sender	UTILITIES INC	Recipient	ALLEN P. FINEBERG, ESQUIRE	Transportation Charge	5.75
Service Type	Ppd, Domestic		2335 SANDERS RD		FLASTERGREENBERG P.C.	Performance Pricing	-0.34
Zone	05		NORTHBROOK IL 60062-6108		1810 CHAPEL AVE W	Fuel Surcharge	0.44
Packages	1				CHERRY HILL NJ 08002-460699	Earned Discount	-0.24
Rated Weight	1 lbs					Total Charge	USD \$5.61
Delivered	Dec 05, 2011						

Prepaid Subtotal USD \$5.61

FedEx Ground Home Delivery Detail (Original)

Pickup Date: Dec 07, 2011	Cust. Ref.: PERSONAL	P.O.#:					
Payer: Shipper	Dept.:						
Tracking ID	261 103715000330	Sender	UTILITIES INC	Recipient	MERLE FOX	Transportation Charge	5.40
Service Type	Home Delivery Ppd		2335 SANDERS RD		MERLE FOX	Fuel Surcharge	0.67
Zone	03		NORTHBROOK IL 60062-6108		24 UPPER LADUE RD	Residential	2.45
Packages	1				SAINT LOUIS MO 63124-167524	Total Charge	USD \$8.52
Rated Weight	1 lbs						
Delivered	Dec 08, 2011						

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:
Amount \$20
Add fuel

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:XXXXXXXXX3416		
Cash	CHANGE	33.41

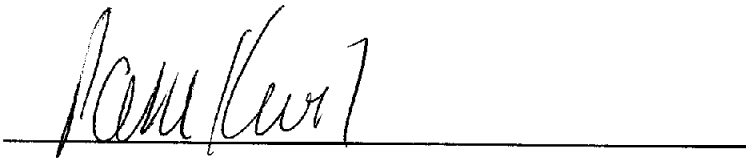
Trx:121 Oper 315 Term: 81 Store: 3425
05/19/12 14:03:39

Thank You For Shopping At

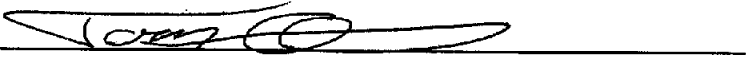
JEWEL OSCO

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

Invoice Number

7-889-97428

Invoice Date

May 16, 2012

Account Number

3000-1783-5

Picked up: May 07, 2012

Payor: Shipper

Cust. Ref.: PERSONAL REF G PAULE

Ref.#3: 192108

Ref.#2:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$4219.51
- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation: USAB
Tracking ID: 898712178379
Service Type: FedEx Express Saver
Package Type: FedEx Pak
Zone: 02
Packages: 1
Rated Weight: 1.0 lbs, 0.5 kgs
Delivered: May 08, 2012 1:
Svc Area:
Signed by: AZAR
FedEx Use: 1031/0007167/

Sender:
 N PAULE
 UTILITIES INC
 2335 SANDERS RD
 NORTHBROOK IL 60062-6108 US

Recipient:
 DR YVONNE FEFFER
 SONUS
 500 DAVIS ST
 EVANSTON IL 60201 US

Transportation Charge:
Earned Discount: 11.35
Fuel Surcharge: -4.54
Total Charge: 0.99
 USD **\$7.80**

Picke

Payo:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$4219.51
- Distance Based Pricing, Zone 2
- Package delivered to Recipient Address

Automation: INET
Track: 793542249790
Ser: FedEx Priority Overnight
Package: Envelope
Zone:
Packages:
Rated Weight:
Delivered:
Svc Area:
Signed by:
FedEx Use: 000000000

Sender:
 Inouo
 Utilities, Inc.
 2335 Sanders Road
 NORTHBROOK IL 60062 US

Recipient:
 Jimmy Cook
 3067 Main Street
 VERNON FL 32462 US

Transportation Charge:
Fuel Surcharge: 28.10
Automation Bonus Discount: 2.90
Priority Delivery: -2.81
Extended Resi: 3.00
Earned Discount: 3.25
Total Charge: -11.52
 USD **\$22.92**

Picked up: May 08

Payor: Shipper

Cust. Ref.: 400123

Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$4219.51
- Distance Based Pricing, Zone 5

Automation: INET
Tracking ID: 793542315924
Service Type: FedEx Priority Overnight
Package Type:
Zone:
Packages:
Rated Weight:
Delivered:
Svc Area: A1
Signed by: A.THOMAS
FedEx Use: 000000000/0000219/

Sender:
 Toni Federico
 Utilities, Inc.
 2335 Sanders Road
 NORTHBROOK IL 60062 US

Recipient:
 David White/Martha D
 Carolina Water Service
 151 OLD WIRE RD
 WEST COLUMBIA SC 29172 US

Transportation Charge:
Fuel Surcharge: 28.10
Automation Bonus Discount: 2.00
Earned Discount: -2.81
Total Charge: -11.52
 USD **\$15.77**

Picked up: May 08, 2012

Payor: Shipper

Cust. Ref.: 102104

Ref.#3:

Ref.#2:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 14.50% to this shipment.
- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$4219.51
- Distance Based Pricing, Zone 7
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 12.0 lbs, 17" x 16" x 7", using a dimensional factor of 166.

Automation: INET
Tracking ID: 793542499562
Service Type: FedEx Priority Overnight
Package Type: Customer Packaging
Zone: 07
Packages: 1

Sender:
 Joe Sills
 Utilities, Inc.
 2335 Sanders
 NORTHBROOK IL 60062 US

Recipient:
 Mark Windholz
 1240 E. State Street Suite 115
 PAHRUMP NV 89048 US

Continued on next page

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	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
1.	07/17/11	Mileage		Travel To Offsite Storage Facility	2011010	6195	7.10
2.	07/18/11	Mileage		Travel To Offsite Storage Facility	2011010	6195	7.10
3.	07/19/11	Mileage		Travel To Offsite Storage Facility	2011010	6195	7.10
4.	08/12/11	Mileage		Travel To Offsite Storage Facility	2011011	6195	7.10
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						28.40

HR part time
102103

=====
WHEELING, ILLINOIS
WHEELING, ILLINOIS
600904756
1615400090-0099
10/14/2011 (800)275-8777 11:15:13 AM
=====

Series Receipt
Product Description Qty Price Final Price
LAGUNA NIGUEL CA \$18.30
92607 Zone-7 Express
Mail PO-Add Flat
Rate Env
6.70 oz.
Label #:EI152579733US
Sat 10/15/11 03:00 PM -
Guaranteed Delivery
Signature Waived
Issue PVI: \$18.30

Total: \$18.30
Paid by:
Cash \$50.00
Change Due: -\$31.70

**** greeting
BF at

EXPRESS MAIL UNITED STATES POSTAL SERVICE
Customer Copy Label 11-B, March 2004
Post Office To Addressee
DELIVERY (POSTAL USE ONLY)
CUSTOMER USE ONLY
NO DELIVERY
TO: (PLEASE PRINT) PHONE
US Citizenship & Immigration Svc
California Service Center
P.O. Box 30111
Laguna Niguel CA 92607-0111
ZIP + 4 (U.S. ADDRESSES ONLY. DO NOT USE FOR FOREIGN POSTAL CODES.)
92607+0111
FOR INTERNATIONAL DESTINATIONS, WRITE COUNTRY NAME BELOW.



PO ZIP Code EI 152579733 US
ORIGIN (POSTAL SERVICE USE ONLY)
Day of Delivery
Postage \$ 18.30
Return Receipt Fee \$
Scheduled Date of Delivery 10/15
Scheduled Time of Delivery 3 PM
Insurance Fee \$
Total Postage & Fees \$ 18.30
Acceptance Exp. Initials
Date Accepted 10/14/11
Time Accepted 11:12 AM
Flat Rate or Weight

FROM: (PLEASE PRINT) PHONE ()
D. Annux
Militaire Inc
2335 Sandens A1
Near Thorbrook, IL 60062
847-498-6440

FOR PICKUP OR TRACKING
Visit WWW.USPS.COM
Call 1-800-222-1811
EAS

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
09:52:27AM

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
CLIFTON, 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 Zone-6 First-Class Large Env 1.70 oz.			\$1.08
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 HLK 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

01/20/12

06:59:23

PREFERRED CUSTOMER: XXXXXXX9944

GROcery

1 @ 2/3.00 *JWL H/D BUNS 122 YOU SAVED	4128004275	.19	1.50 F1
1 @ 2/3.00 H/D BUNS 122	4128004275	.19	1.50 F1
1 @ 2/3.00 H/D BUNS 122 YOU SAVED	4128004275	.19	1.50 F1
1 @ 2/3.00 *JWL H/D BUNS 122 YOU SAVED	4128004275	.19	1.50 F1
1 @ 2/3.00 *JWL H/D BUNS 122 YOU SAVED	4128004275	.19	50 F1
1 @ 2/3.00 *JWL HAM BUNS 122 YOU SAVED	4128004262	.19	1.50 F1
1 @ 2/3.00 *JWL HAM BUNS 122 YOU SAVED	4128004262	.19	1.50 F1
1 @ 2/3.00 *JWL HAM BUNS 122 YOU SAVED	4128004262	.19	1.50 F1

SUBTOTAL 12.00
 TAX 1 L.750% .21

TOTAL 12.21

MasterCard TENDER
 Acct:XXXXXXXXXXXXX
 APPRVL CODE 155022

CODE IS FIRST TWO OF PREFIX

NAME <i>Nancy</i>		TIME: <i>11:00</i>		INITIALS: <i>ml</i>	
ADDRESS: <i>2335 Sander Rd</i>			UNIT#		
PHONE: <i>847 499-6470</i>			BUS/DOR: NAME		
SPECIAL NOTES: <i>@ 11:5 am EXT 33</i>					
Cheese	Cheese	Cheese	SPICE	Laminated	Pret
REG. CHEESE	BRO. CHEESE	BRO. CHEESE	SAV. SAUCE	JALP.	JALP.
REG. PICKLE	CHOC. CHUNK	CHOC. CHUNK	Out Raisin	Out Raisin	D.O.B.

SANDWICH #	EXTRA MEAT	EXTRA CHEESE	EXTRA AVOCADO	SPECIAL INSTRUCTIONS	TOTAL
3	<i>Tomato</i>	<i>Wheat</i>		<i>@ All Let</i>	<i>\$ 6.25</i>
4		<i>Wheat</i>		<i>Tomato</i>	<i>\$ 6.25</i>
4	<i>Tomato</i>				<i>\$ 6.25</i>
12	<i>Tomato</i>				<i>\$ 6.25</i>
6	<i>John</i>				<i>\$ 5.25</i>
					<i>\$</i>
					<i>\$</i>

WORLD'S GREATEST COURTNEY 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

1099914



Employee Travel and Business Expense Reimbursement Form

Employee Name: Jim Devine
Business Unit: 102103

Batch 125084
Doc 419565

ACCOUNTING USE

	Object Code	Amount
1.		\$ 75.00
2.		31.50
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		\$ 106.50

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 106.50
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 106.50

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
MAR 07 2012

12 3-7-12

Employee Signature [Signature] Date 2/28/12

Approved By [Signature] Date _____

CIRCLE ONE:

Yellow Cab Co

Ace Metro

Diamond Cab

Star Taxi

Town & Country

Quick Cab

83.1 A ~~88~~

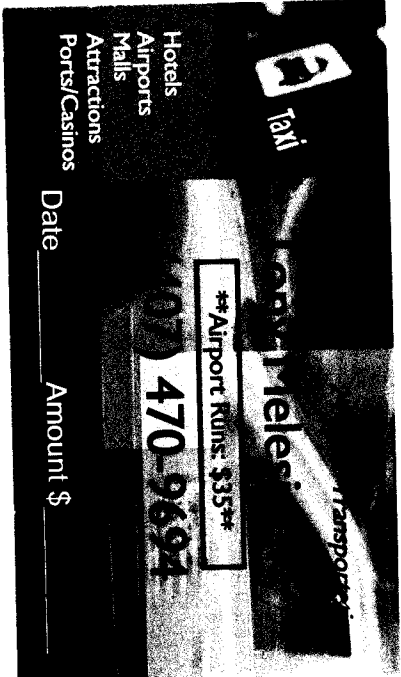
Taxi Number:
380



A254988

PLEASE NOTE YOUR TAXI NUMBER

2057



Taxi

Airport Rate: \$33.50

470 9694

Date

Amount \$



3950 N. Mannheim Rd. Franklin Park, IL 60131
847-678-1234
www.PrideParking.com

Customer Copy

Conf. #: 1Y91L9

Name: James Devine

Checked In: Tue 02/21/12 05:16 PM

Checked out: Fri 02/24/12 11:01 PM

Duration: 3 days 5 hours 44 min

Online: \$6.50/day

Subtotal: \$26.00

County Tax (\$0.75/day): \$3.0

Energy Fee: \$2.50

Total: \$31.5

Thank you for parking with Pride.
We appreciate your business!



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

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					Posting for Regulatory Staff Acct II
102107-6200	5/31/2012	36.30 ✓	Jewel	D. Ring	Executives Misc. & Kitchen Supplies (Split)
866100-2700	6/1/2012	57.12 ✓	Edwardo's Pizza	D. Ring	Executive lunch/mtg w/Corix
	6/1/2012	500.00 ✓	Findlay Toyota	K. Rose <i>KR</i>	Deposit to hold vehicle - amount will be refunded from the vendor per Kendra
102107-5810	6/7/2012	390.00 ✓	Illinois CPA Society	J. Japczyk <i>JJ</i>	Annual Illinois CPA Society Membership Renewal for Jim Japczyk
TOTAL:		2962.98			

Employee Signature: *D. Ring*
Date: *6/20/12*

Manager Signature:
Date: *6/20/12*

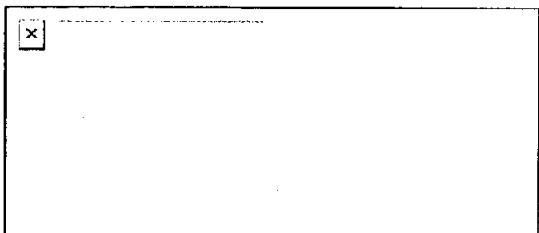
Account Number	Employee	Transaction Amount	Transaction Date	Merchant	Post Date
6477	DEBORAH RING	\$106.11	5/9/2012	FTD*ASHLAND-ADDISON FL	5/14/2012
6477	DEBORAH RING	\$46.64	5/9/2012	JEWEL #3469	5/10/2012
6477	DEBORAH RING	\$224.87	5/15/2012	TURNBERRY ISLE MIAMI	5/17/2012
6477	DEBORAH RING	\$19.27	5/16/2012	JEWEL #3427	5/17/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$187.00	5/22/2012	AMERICAN WATERWORKS	5/23/2012
6477	DEBORAH RING	\$23.17	5/23/2012	JEWEL #3427	5/23/2012
6477	DEBORAH RING	\$25.00	5/25/2012	CRAIGSLIST.ORG	5/23/2012
6477	DEBORAH RING	\$36.30	5/31/2012	JEWEL #3519	5/23/2012
6477	DEBORAH RING	\$57.12	6/1/2012	EDWARDO'S WHELLING	6/1/2012
6477	DEBORAH RING	\$500.00	6/1/2012	FINDLAY TOYOTA	6/3/2012
6477	DEBORAH RING	\$385.00	6/7/2012	ILLINOIS CPA SOCIETY	6/3/2012
6477	DEBORAH RING	\$5.00	6/7/2012	ILLINOIS CPA SOCIETY	6/7/2012

Deborah Ring Subtotal

\$2,962.98

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.

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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!

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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

1098876

Batch 141745

Doc 477899

Employee Travel and Business Expense Reimbursement Form



Employee Name: Rose Self
Business Unit: 102106

ACCOUNTING USE

Object Code	Amount
1. 102106.5870	\$ 23.45
2. 102106.6190	294.60
3. 102106.6195	67.16
4. 102106.6200	103.36
5. 102106.6207	30.00
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 518.57

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 518.57
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 518.57

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	121.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 67.16

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

PURPOSE OF EMPLOYEE TRAVEL
To Florida office for CS visit, meetings, training, etc.

RECEIVED
NOV 12 2012

11-13-12

Approved By Rose Self Date 11/12/12

Employee Signature Rose Self Date 11/12/12

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Rose Self
Business Unit:	102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 10/29/12	Airfare	Southwest	Ticket to FL CS Office	102106	6190	294.60
2. 10/29/12	Holiday events/picnics	Harris Teeter	Halloween/Fall Festivities-CS Dept in NC office	102106	5870	23.45
3. 11/05/12	Meals-breakfast	Cinnabon	Breakfast at Airport-Trip to FL CS Office	102106	6200	6.55
4. 11/07/12	Meals-dinner	La Familia/Order Inn	Dinner at Hotel-Trip to FL CS Office	102106	6200	22.15
5. 11/07/12	Meals-dinner	Papa Joe's	Pizza for OT Staff-FL Office	102106	6200	41.04
6. 11/09/12	Meals-lunch	Romano's Macaroni Grill	Ferri Trovinger/CSS & Rose Self/Mgr-FL Trip	102106	6200	33.62
7. 11/09/12	Mileage	Rose Self	To/From RDU Airport-Trip to FL CS Office	102106	6195	67.16
8. 11/09/12	Parking	RDU Airport	11/5-11/9 Parking during Trip to FL CS Office	102106	6207	30.00
9.						
10.						
11.						
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27.						
28.						
29.						
30.						

Total						518.57
--------------	--	--	--	--	--	---------------

Rose Self

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Monday, October 29, 2012 5:48 PM
To: Rose Self
Subject: Southwest Airlines Confirmation-SELF/ROSE-Confirmation: GTM4VC

Thanks for choosing Southwest



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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: 11/05/12 - Orlando

[AIR Itinerary](#)

AIR Confirmation: GTM4VC

Confirmation Date: 10/29/2012

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
SELF/ROSE	00020123870675	5262477325656	Oct 29, 2013	1637

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 Nov 5	3595	Depart RALEIGH DURHAM NC (RDU) at 10:25 AM Arrive in ORLANDO INTL (MCO) at 12:05 PM Travel Time 1 hrs 40 mins Wanna Get Away
Fri Nov 9	3777	Depart ORLANDO INTL (MCO) at 4:45 PM Arrive in RALEIGH DURHAM NC (RDU) at 6:20 PM Travel Time 1 hrs 35 mins Wanna Get Away

Air Cost: 294.60

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): 5262477325656. 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.

RDU WN ORL119.07MLN7PNR WN RDU134.88OLN7PNR 253.95 END ZPRDUMCO
XFRDU4.5MCO4.5 AY5.00\$RDU2.50 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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Cost and Payment Summary

AIR - GTM4VC

Base Fare	\$ 253.95	Payment Information
Excise Taxes	\$ 19.05	Payment Type: Mastercard XXXXXXXXXXXXX1389
Segment Fee	\$ 7.60	Date: Oct 29, 2012
Passenger Facility Charge	\$ 9.00	Payment Amount: \$294.60
September 11th Security Fee	\$ 5.00	
Total Air Cost	\$ 294.60	



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FL ofc - Dinner

La Familia/Order In!

600 U.S. Hwy 17-92 N
Longwood Fl. 32750

Check #: #49622
Date 1/17/2012
Time 8:04:22 PM

=== Delivery ===

Tel: 407-865-6400
~Springhill Suites
~ 205 W S.r.436
~ Altamonte Springs, FL 32714

Server: robin

-Items- Amount

+Room 210
+Rose 3.50
PKG CHARGE 11.95
CHEESE /CALZONE 1.50
ADD TOP 3.95
Ranch
2 LT
PEPSI
- Delivery -

Sub: 20.90
Tax: 1.25
Total: 22.15

Received 22.15
Gift Card 0.00
Coupon 0.00
Change 0.00

If Our Food is Perfect. Tell Your Friends
If it wasn't, Please call me. Tel: _____

Mobile ofc - Fall/Winter
Lunch

Harris Teeter
Neighborhood Food & Pharmacy

134-H TOWN CENTER DR. - MOORESVILLE
STORE # 0099 - PHONE # 704-799-1066
IF YOU ARE NOT COMPLETELY SATISFIED
WITH YOUR VISIT TODAY PLEASE CALL
STORE MANAGER: Daniel Sloop
YOUR CASHIER: Alex H.
CUSTOMER 4017943116

CHICKEN BREAST 6.99
RST CHK HERB 6.99
HT VEG TRAY PC 16.99
VIC SAVINGS 2.00
PRICE YOU PAY 13.99
CP DELI 3.00
CP DELI 3.00
6.75% NC SALES TAX 1.48
BALANCE DUE 23.45
DEBIT 23.45

DEBIT *****
ACCOUNT # ***** \$23.45
REF # 386201 *****
EFT SEQ # 1543 *****

CHANGE .00
COUPONS TENDERED 8.00
10/30/12 8:59 PM 0099 04 0330 7019

FL ofc - Breakfast

AMSHOST
CINNABON

RALEIGH DURHAM INT'L AIRPORT

233542 Marilyn GST 1
CHK 3674 NOV05'12 9:48AM

TO GO

1 CENTER ROLL REG 3.29
1 LEMONADE M 2.79

SUBTOTAL 6.08
TAX 0.47
AMOUNT PAID 6.55
XXXXXXXXXXXX1389

MASTERCARD 6.55
--233542 Closed NOV05 09:48AM--

THANK YOU FOR YOUR BUSINESS!

PAPA JOE'S ALTAMONTE
1030 HORTON RD
ALTAMONTE SPR, FL 32714
407-774-4308

Merchant ID: 410183932
Term ID: 6060
Server ID: 12

Phone Order
Florc Pize
OT

MASTERCARD
XXXXXXXXXXXX4757
Entry Method: Manual
Approval: Online Batch#: 000001
11/07/12 18:19:03
Inv#: 0000029 Appr Code: 007818

Amount: \$ 36.04
Tip: 5.00

Total: \$ 41.04

Customer Copy
THANK YOU
FOR VISITING

REG 11-07-2012 18:22
000074

1 DEPT001	T1	\$13.50
1 DEPT001	T1	\$3.00
1 DEPT001	T1	\$13.50
1 DEPT001	T1	\$3.00
1 DEPT001	T1	\$1.00
TA1		\$34.00
TX1		\$2.04
TL		\$36.04
CASH		\$36.04

FL-offic Strip
Felic Rose

Romano's Macaroni Grill
www.macaronigrill.com
884 West State Road 436
Altamonte Springs, FL
407-682-2577

Server: ERIK S.
DOB: 11/09/2012
02:03 PM
Table 909/1
4740023

SALE

M/C 4194322
Card #XXXXXXXXXX1389
Magnetic card present: SELF ROSE A
Card Entry Method: S

Approval: 20ASBA
Amount: \$ 28.62
+ Gratuity: 5.00
= Total: \$ 33.62

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

Romano's Macaroni Grill
www.macaronigrill.com

Guest Copy

Romano's Macaroni Grill
www.macaronigrill.com
884 West State Road 436
Altamonte Springs, FL
407-682-2577

Server: ERIK S.
Table 909/1
Guests: 2
11/09/2012
2:00 PM
#40023

Order Type: Dine In
Area: Dine In

L-Fett Alfredo w/S 13.00
Pick 2 Combo 8.50
Tea 2.75
Lemonade 2.75

***** GET \$5 OFF *****
* * * * *
* * * * * Answer 2 questions
* * * * * about your visit.
* * * * * Visit www.macaronigrill.com/survey
* * * * * within 3 days.
* * * * * Enter your personal survey code: * * *

331 211 000 190 014 8

Subtotal 27.00
Tax 1.62
Total 28.62

Balance Due 28.62



Notes

Trip to FL Office 11/5-11/9
Mtg w/Ferri
FA Training w/Ops


Trip to:



145 Lynch Rd



Cameron, NC 28326-7851
121.69 miles / 2 hours 14 minutes



$121 \times .555 = \# 67.16$


A 145 Lynch Rd, Cameron, NC 28326-7851


- 


1. Start out going north on Lynch Rd toward NC-27 / NC-24 / NC-24-27. [Map](#) **0.10 Mi**
0.10 Mi Total
- 



2. Turn left onto NC-27 / NC-24 / NC-24-27. [Map](#) **0.7 Mi**
0.8 Mi Total
- 



3. Turn right onto US 15 501 Hwy / US-15 / US-501. Continue to follow US-15 N / US-501 N. [Map](#) **8.6 Mi**
9.5 Mi Total
- 


4. Turn left onto US-15 N / US-1 N / US-501 N. Continue to follow US-1 N. [Map](#) **40.3 Mi**
49.7 Mi Total
*US-1 N is 0.6 miles past Mockingbird Ln
If you are on Rocky Fork Church Rd and reach Peach Orchard Rd you've gone about 0.4 miles too far*
- 

5. Merge onto I-40 W via EXIT 1B toward RDU Airport / Durham. [Map](#) **9.2 Mi**
58.9 Mi Total
- 

6. Take the Airport Blvd exit, EXIT 284, toward RDU Intl Airport. [Map](#) **0.2 Mi**
59.2 Mi Total
- 


7. Turn right onto Airport Blvd. [Map](#) **0.09 Mi**
59.3 Mi Total
If you reach I-40 W you've gone about 0.2 miles too far
- 


8. Airport Blvd becomes Terminal Blvd / Terminal Blvd. [Map](#) **1.8 Mi**
61.1 Mi Total
- 



9. 2400 W TERMINAL BLVD. [Map](#)
Your destination is 0.7 miles past Taxicab Dr


A to B Travel Estimate: 61.10 mi - about 1 hour 7 minutes



B Raleigh-Durham International Airport (RDU)
2400 W Terminal Blvd, Morrisville, NC 27560
(919) 840-2123


- 

1. Start out going west on Terminal Blvd / Terminal Blvd toward Departure Dr. [Map](#) **1.7 Mi**
62.8 Mi Total
- 

2. Stay straight to go onto Airport Blvd. [Map](#) **0.3 Mi**
63.1 Mi Total
- 






3. Merge onto I-40 E via the ramp on the left toward Raleigh. [Map](#) **8.7 Mi**
71.7 Mi Total
If you reach Factory Shops Rd you've gone a little too far
- 


4. Take the US-1 / US-64 W / I-440 E exit, EXIT 293, toward Cary / Wake Forest. [Map](#) **0.3 Mi**
72.0 Mi Total
- 



5. Merge onto US-1 S via EXIT 293A toward Cary / Asheboro. [Map](#) **40.1 Mi**
112.1 Mi Total
- 

6. Take the US-501 S / US-15 S exit. [Map](#) **0.2 Mi**
112.3 Mi Total

White Hill Rd is 0.4 miles past Mulberry Ln

- 

7. Stay straight to go onto White Hill Rd / US-15 S / US-501 S. Continue to follow US-15 S / US-501 S. [Map](#) **8.6 Mi**
120.9 Mi Total
- 

8. Turn left onto NC-27 / NC-24 / NC-24-27. [Map](#) **0.7 Mi**
121.6 Mi Total

*NC-27 is 0.3 miles past Stage Rd
If you reach Medlin Ln you've gone about 0.2 miles too far*
- 
9. Take the 2nd right onto Lynch Rd. [Map](#) **0.10 Mi**
121.7 Mi Total

*Lynch Rd is just past RL McKinnon Ln
If you reach Promise Ln you've gone about 0.2 miles too far*
- 
10. 145 LYNCH RD is on the left. [Map](#)

If you reach Scott Rd you've gone about 0.4 miles too far

B to C Travel Estimate: 60.60 mi - about 1 hour 6 minutes

 **145 Lynch Rd, Cameron, NC 28326-7851**

Total Travel Estimate: 121.69 miles - about 2 hours 14 minutes

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Receipt

DU Airport
Parking Business Office
919-840-2140

FC02_P&R_3
Exit_5_P&R_3

from: 11/05/12 09:18:00
to: 11/09/12 19:01
Amount to PAY: 30.00 \$
Mastercard



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]

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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	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-12
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4
SALE	10/10/2012	10/11/2012	HRM USA 800.403.8285	-11.4

\$ 2,165.62

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

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

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102107-6200	10/18/2012	37.00 ✓	Jimmy John's	D. Ring	Executives working lunch
102103-5660	10/18/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/18/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/18/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102103-5660	10/18/2012	11.40 ✓	HRM USA	J. Devine	Pedometers - HR
102107-6200	10/18/2012	44.00 ✓	Jimmy John's	D. Ring	Webinar Working Lunch
102107-6200	10/16/2012	66.10 ✓	Famo's	D. Ring	IT working lunch with Corix
102107-6185	10/11/2012	2165.62 ✓	Reservations WDW	L Sparrow	Deposit for Post Atlantis Strategy Mtg (Japczyk, Sparrow, Sudduth, 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

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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 Jw	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	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

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

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 2/12/2012
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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]

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Batch 140427

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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
347-724-9999

*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

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

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AND YOU MAY WIN \$2000
GO TO WWW.PANERARESTAURANTS.COM
OR CALL 1-800-599-0130
WITHIN 48 HOURS MONTHLY DRAWING
RULES AT WWW.PANERARESTAURANTS.COM

Executives - WSD



NEVER STOP IMPROVING

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 #
 4
 15
 Amount: \$
 Tip:
 Total:
 Customer Copy

Merchant ID: 00000000797531
 Store ID: 01405414
 00226544393

Sale

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

Inv #: 000015 Appr Code: [REDACTED]

INITIALS: JW	
UNIT#	
M. NAME	
inc	
C	\$ 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.

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

[Signature]

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.loves.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.loves.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 #	E
3	

ANDY JOHNS # 485
100 S. DEARBORN
CHICAGO, IL 60606
Tel: 312.644.5511
323226544993

Sale

Entry Method: Manual
Apprvd: Online ch#: 00529
09/11/12

Inv #: 000019 App. Coal.

Amount:

Tip:

Total:

7.00

3.00

10.00

BREAK™

INITIALS: JA

NIT#

NAME

ONS TOTAL

\$ 5.50

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235821

Cash

id 50

TOTAL \$ 7.00



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 BTRFGR 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 19.76
CHANGE 17.77
CHANGE .00

STORE ADVERTISED SAVINGS 6.78
MFG COUPON SAVINGS 5.00

TOTAL SAVINGS 11.78
SAVINGS VALUE 42%



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THANK YOU
SAVE ON YOUR PRESCRIPTIONS BY JOINING
WALGREENS PRESCRIPTION SAVINGS CLUB
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\$3,000 cash

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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

1099895

187211

462361

Employee Travel and Business Expense Reimbursement Form



Employee Name: Rose Self
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102106, 5820 5660	22.00
2.	102106, 5820	18.13
3.	102106, 5895	18.00
4.	102106, 6190	305.80
5.	102106, 6195	87.72
6.	102106, 6200	17.48
7.	102106, 6207	60.00
8.	864100, 6195	280.83
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 811.74
 Less cash advances
 Less amounts charged on corporate credit card
 Net amount due employee \$ 811.74

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

RECEIVED
 SEP 10 2012

Employee Signature: *Rose Self* Date: 9/5/12

Approved By: *W.A.A.* Date: 9/5/12

Employee Travel and Business Expense Reimbursement Form

Utilites, Inc.

Employee Name: Rose Self
 Business Unit: 102106

Date	Type of Expense	Vendor	Description	Bill for Project Code	Object Code	Amount
1. 07/31/12	Mileage	Rose Self	Mileage to/from Columbia-FA Training-SER Ops	864100	6195	113.22
2. 08/10/12	Employee recognition	Papa Johns	Ebiling Recognition-8000 Customers	102106	5660	44.00
3. 08/20/12	Postage	USPS	PO Box Keys/Deposit	102106	5995	18.00
4. 08/20/12	Training	China King	Training Discussion for Supervisor Position	102106	5820	18.13
5. 08/22/12	Mileage	Rose Self	Mileage to/from Anderson-FA Training-SER Ops	864100	6195	147.63
6. 08/23/12	Mileage	Rose Self	Mileage to/from Rock Hill-FA Training w/SER Ops	864100	6195	19.99
7. 08/27/12	Airfare	Southwest Airlines	Trip To FL CS Office-Oracle Upgrade Mtg/CS Mtg	102106	6190	305.60
8. 08/27/12	Mileage	Rose Self	Mileage to RDU Airport-FL CS Trip	102106	6195	33.86
9. 08/30/12	Meals-dinner	Panda Express	FL CS Trip-Dinner for Rose	102106	6200	7.73
10. 08/31/12	Meals-lunch	Sbarros	FL CS Trip-Lunch for Rose	102106	6200	9.73
11. 08/31/12	Parking	RDU Parking Garage	FL CS Trip-Parking for Week	102106	6207	60.00
12. 08/31/12	Mileage	Rose Self	Mileage from RDU Airport-FL CS Trip	102106	6195	33.86
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						817.25

mapquest m

Trip to:
 151 Old Wire Rd
 West Columbia, SC 29172
 102.67 miles / 1 hour 44 minutes

Notes
 7/31/12 FA Training
 SEE - Terry Ellinger

5701 Westpark Dr, Charlotte, NC 28217-3525

1. Start out going north on Westpark Dr toward Griffin Rd. **Map**
 0.3 MI
 0.3 MI Total
2. Take the 1st left to stay on Westpark Dr. **Map**
 Westpark Dr is 0.2 miles past Griffin Rd
 If you are on Westpark Mall Dr and reach Highland Commerce Park Dr you've gone
 about 0.1 miles too far
 0.04 MI
 0.3 MI Total
3. Turn left onto Tyvola Rd. **Map**
 McDonald's is on the corner
 0.2 MI
 0.5 MI Total
4. Merge onto I-77 S via the ramp on the left toward Rock Hill (Crossing into South Carolina). **Map**
 95.6 MI
 96.1 MI Total
5. Merge onto I-26 E via the exit on the left toward Charleston. **Map**
 4.2 MI
 100.3 MI Total
6. Take the US-21 / US-176 exit, EXIT 119, toward St Matthews. **Map**
 0.2 MI
 100.5 MI Total
7. Keep left to take the US-21 N / US-176 N ramp toward Dixiana. **Map**
 0.03 MI
 100.5 MI Total
8. Turn left onto Charleston Hwy / US-21 / US-176. **Map**
 0.8 MI
 101.3 MI Total
9. Turn right onto Old Wire Rd. **Map**
 Old Wire Rd is just past Davis Rd
 If you reach Miranda Rd you've gone about 0.2 miles too far
 1.3 MI
 102.7 MI Total
10. 151 OLD WIRE RD is on the right. **Map**
 Your destination is 0.7 miles past Super Dr
 If you reach Old State Rd you've gone about 0.1 miles too far
 151 Old Wire Rd, West Columbia, SC 29172

Total Travel Estimate: 102.67 miles - about 1 hour 44 minutes

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162 miles
 x 2 LWS
 204
 x .555
 113.22

8/10/12

Driver: Thomas Armstrong

Order # : 0015
Order Time : 11:34 AM

Out: 12:06 PM (TD: 00:31)

Phone # : (704) 318-0509
Customer : Tricia Anderson

Address : 5701 WESTPARK DR 101
Charlotte NC 28217

*Please for
returning over
8/10/12*

Delivery Remarks: Sector : S3

<14> 14' Original

Half 1

Sausage

Half 1

Canadian Bacon

Half 1

Pepperoni

Half 2

Pepperoni

Half 1

Mushrooms

Half 1

Onions

Half 1

Tomatoes Roma

Half 1

Pepperoni

Half 1

Delivery Fee

Total: 39.52

Cash: 39.52
Balance Due: 39.52

4/4/12

USPS mailbox keys

Product	Description	Qty	Price	Final Price
Sales Receipt <td></td> <td></td> <td></td> <td></td>				
282174157				
3613950036-0098				
06/20/2012	(704)553-4781			
		11:28:16 AM		

Key Deposit 2 \$6.00
Name: SELF, ROSE
CAROLINA WATER SERVICE, INC OF NC
(UTILITIES, INC AND
Customer Number: E47082170107
ZIP Code: 28224
Box Size: 5
Box/Call Number: 240908
Visit ID: 32344556
Keys Issued: 2
Serial Number: 90413
Key Fee: 2

Total: \$18.00
Paid by: Debit Card \$18.00

Account #: XXXXXXXXXX7000
Approval #: 192268
Transaction #: 565
Receipt #: 23 903230118
004928

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 #: 1000202688783
Click: 05

All sales final on stamps and postage. Refunds for un-used services. Thank you for your business. HELP US SERVE YOU BETTER
Go to: https://postal.experience.c

REG 08-20-2012 14:46
TEL: (704) 878 9888
CHARLOTTE, NC 28217

THANK YOU
CHINA KING SUPER BUFFET
830 TYVOLA ROAD
CHARLOTTE, NC 28217

YOUR OPINION COUNTS
1 LUNCH \$6.88
1 LUNCH \$6.88
TX1 \$1.15
TL \$15.13
CASH \$20.00
CG \$4.87

COME AGAIN!
+ 3.00 H
18.13

mapquest m

Top to:

5701 Westpark Dr

Charlotte, NC 28217-3525

133.11 miles / 2 hours 22 minutes

8/22/12 - FA Training
 SER - Larry Whitford

1223 New Hope Rd, Anderson, SC 29625-5411

1. Start out going north on New Hope Rd toward Noel Ct. Map
2. Turn right onto Whitehall Rd / SC-34. Map
3. Turn left onto Peerman Dairy Rd / Peerman Dairy Rd N / SC-28-BYP. Map
 Peerman Dairy Rd is 0.3 miles past Dixon Rd
 ATM - Whitehall & Peerman Dairy is on the corner
 If you reach Singer Rd you've gone about 0.2 miles too far
4. Stay straight to go onto Liberty Hwy. Map
5. Turn left onto US-17B. Map
6. Merge onto I-85 N toward Greenville (Crossing into North Carolina). Map
7. Take the Billy Graham Pkwy exit, EXIT 33, toward Charlotte / Douglas Intl Airport. Map
8. Keep right at the fork to go on US-521 S. Map
9. Merge onto I-77 S / US-21 S toward Rock Hill. Map
 If you reach Wainwright St you've gone about 0.2 miles too far
10. Take the Tyvola Rd exit, EXIT 5, toward Coliseum Area. Map
11. Keep left at the fork to go on Tyvola Rd. Map
12. Turn right onto Westpark Dr. Map
 McDonald's is on the left
 If you reach Westpark Mar Dr you've gone a little too far
13. Take the 1st right to stay on Westpark Dr. Map
 If you reach the end of Westpark Mar Dr you've gone about 0.1 miles too far
14. 5701 WESTPARK DR is on the left. Map
 Your destination is just past Griffin Rd

5701 Westpark Dr, Charlotte, NC 28217-3525

Total Travel Estimate: 133.11 miles - about 2 hours 22 minutes

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http://www.mapquest.com/print?app=core.b9797e683a5a18635c1caec

8/21/2012

133
 x2way
 266
 x.555
 147.63

mapquest

Trip to:
 2348 Faith Caroline Blvd
 Rock Hill, SC 29732-7825
 18.61 miles / 24 minutes

Notes

8:30am - 10:30am 7/23/12
 Mike Davis 803-329-3405
 SER
 8/23/12

5701 Westpark Dr, Charlotte, NC 28217-3525

1. Start out going north on Westpark Dr toward Griffith Rd. 0.3 MI
 0.3 MI Total
2. Take the 1st left to stay on Westpark Dr. Westpark Dr is 0.2 miles past Griffith Rd
 Karen's Deli is on the corner
 If you are on Westpark Mall Dr and reach Highland Commerce Park Dr you've gone about 0.1 miles too far
 0.2 MI
 0.5 MI Total
3. Turn left onto Tyvola Rd. Sonny's Real Fri Bar-B-Q is on the corner
 13.9 MI
 14.4 MI Total
4. Merge onto I-77 S via the ramp on the left toward Rock Hill (Crossing into South Carolina). 0.2 MI
 14.5 MI Total
5. Take the US-21 / SC-161 exit, EXIT 82A-B-C, toward Rock Hill / York. 3.9 MI
 18.4 MI Total
6. Merge onto Celanese Rd / SC-161 W via EXIT 82C toward York / Rock Hill York Co Airport. 0.06 MI
 18.5 MI Total
7. Turn slight left onto Trexler Ln. Trexler Ln is 0.1 miles past Midwood Rd
 If you reach Adnan St you've gone about 0.1 miles too far
 0.2 MI
 18.6 MI Total
8. Take the 1st left onto Faith Caroline Blvd. If you reach Adnan St you've gone a little too far
 9. 2348 FAITH CAROLINE BLVD. If you reach Ebenezer Rd you've gone about 0.1 miles too far

2348 Faith Caroline Blvd, Rock Hill, SC 29732-7825

Total Travel Estimate: 18.61 miles - about 24 minutes

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36x .555 = 19.98
 X 2 WWS
 (18)

Thank you for your purchase!
 Raleigh/Durham, NC - RDU to Orlando, FL - MCO
 New Purchases in Trip



Air
 CONFIRMATION #822N
 Raleigh/Durham, NC - RDU to
 Orlando, FL - MCO
 Monday, August 27, 2012 - Friday, August
 31, 2012
 Booking Complete

Air Total: \$305.60

Amount Paid \$305.60
 Trip Total \$305.60

New purchases added to your trip.

MON 08/27/12 - Orlando

AIR
 Raleigh/Durham, NC - RDU to Orlando, FL - MCO
 CONFIRMATION #822N
 Monday, August 27, 2012
 Friday, August 31, 2012
 Booking Complete

ORLANDO 08:20AM Raleigh/Durham, NC (RDU) to
 MON 8/27
 TRAVEL TIME 1:40
 (Monkeys)
RETURN 01:25 PM Orlando, FL (MCO) to
 FRI 8/31
 TRAVEL TIME 1:40
 (Monkeys)

Type	Routing	Fare Type New Fare Rules	Fare Details	Quantity	Total
ORLANDO	MON MCO	Western Jet Away	1	1	\$172.00
RETURN	FRI MCO	Western Jet Away	1	1	\$172.00
Subtotal					\$344.00
Taxes and Fees					\$61.60
Total					\$405.60



Notes

Trip to:

Raleigh-Durham International Airport (RDU)
 2400 W Terminal Blvd
 Morrisville, NC 27560
 (919) 840-2123
 61.10 miles / 1 hour 7 minutes

145 Lynch Rd, Cameron, NC 28326-7851

1. Start out going north on Lynch Rd toward NC-27 / NC-24 / NC-24-27. **Map**
 0.10 MI
 0.10 MI Total
2. Turn left onto NC-27 / NC-24 / NC-24-27. **Map**
 0.7 MI
 0.8 MI Total
3. Turn right onto US 15 601 Hwy / US-15 / US-501. Continue to follow US-15 N / US-501 N. **Map**
 8.6 MI
 9.5 MI Total
4. Turn left onto US-15 N / US-1 N / US-501 N. Continue to follow US-1 N. **Map**
 40.3 MI
 49.7 MI Total
 If you are on Rocky Fork Church Rd and reach Peach Orchard Rd you've gone about 0.4 miles too far
5. Merge onto I-40 W via EXIT 18 toward RDU Airport / Durham. **Map**
 9.2 MI
 58.9 MI Total
6. Take the Airport Blvd exit, EXIT 284, toward RDU Intl Airport. **Map**
 0.2 MI
 59.2 MI Total
7. Turn right onto Airport Blvd. **Map**
 0.09 MI
 59.3 MI Total
 If you reach I-40 W you've gone about 0.2 miles too far
8. Airport Blvd becomes Terminal Blvd / Terminal Blvd. **Map**
 1.8 MI
 61.1 MI Total
9. 2400 W TERMINAL BLVD. **Map**
 Your destination is 0.7 miles past Taxcab Dr
 Raleigh-Durham International Airport (RDU)
 2400 W Terminal Blvd, Morrisville, NC 27560
 (919) 840-2123

Total Travel Estimate: 61.10 miles - about 1 hour 7 minutes

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61 mi - I-40
 8/27
 61 mi - I-40
 8/31

FL CS Trip - Bartley - RDV

Receipt

Print no 4809/DC23/00623 01/08/12 9 1/1
Parking Ticket \$ 60.00
D-12 07:49 - 31/08/12 15:15
2 Hr. 2 Hr. 25 Min.
Amount \$ 60.00
At Restaurant \$ 60.00
(646 1947 1389)

Thank you for
visiting Sbarro's
Enjoy your Meal
--- Check Closed ---

Sbarro's Main
Dr Iankov International
Airport
(407)825-3270
Host: Andromeda
CRD#404
11:59 AM
08/31/2012 30205
Cotido #2 6.99
Bottled Water 2.29
Subtotal 9.28
Tax 0.45
Eat In Total 9.73
Mastercard #XXXXXXXXXXXX1389 9.73
Auth: E773F

FLCS Trip - Luccia Rose

10 50
* Customer Copy *

* Survey Code: 1993-0816-3930-2851 *
* *
* purchase of any 2-Entrée Plate *
* a FREE entrée item with the *
* Complete our Guest Survey for *
* Visit pandaexpress.com/guest *
* Call 1-888-51-PANDA(72632) or *
* *
* FREE ENTRÉE ITEM *
* BE VALUE YOUR OPINION! *

Questions or Comments?
pandaexpress.com or (800) 877-8988

AuthCode: 889098
Act:XXXXXXXXX1389
Master Card 7.73
Total 7.73
Subtotal 7.29
Tax 0.44
1 2-ENTREE PLATE 6.29
FRIED RICE
ORANGE CHICKEN
ANY W/ SWEET
1.00
Server: Dulcimar M
Order: 289199
7:46:20 PM
8/30/2012
Panda Express
Store #1639
ALACHUA, FL
(407)831-6893

FL- CS Trip
Diana

1098875

Batch 130859

Doc A61031

Employee Travel and Business Expense Reimbursement Form



Employee Name: Rose Self
Business Unit: 102106

ACCOUNTING USE		
	Obj/CL Code	Amount
1.	102106.5860	\$ 44.00
2.	102106.5820	18.13
3.	102106.5895	18.00
4.	102106.6190	305.60
5.	102106.6195	87.72
6.	102106.6200	17.46
7.	102106.6207	60.00
8.	864100.6195	280.83
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 811.74

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 811.74
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 811.74
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -
<p>Note that the mileage reimbursement calculated above must be manually entered on page two of this form.</p>	
PURPOSE OF EMPLOYEE TRAVEL	

1098875-10-15-12

RLA

9/5/12

Rose Self

Date

Approved By

Date

Employee Signature

Employee Travel and Business Expense Reimbursement Form



Employee Name: Rose Self
 Business Unit: 102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 07/31/12	Mileage	Rose Self	Mileage to/from Columbia-FA Training-SER Ops	864100	6195	113.22
2. 08/10/12	Employee recognition	Papa Johns	Ebiling Recognition-8000 Customers	102106	5650	44.00
3. 08/20/12	Postage	USPS	PO Box Keys/Deposit	102106	5895	18.00
4. 08/20/12	Training	China King	Training Discussion for Supervisor Position	102106	5820	18.13
5. 08/22/12	Mileage	Rose Self	Mileage to/from Anderson-FA Training-SER Ops	864100	6195	147.63
6. 08/23/12	Mileage	Rose Self	Mileage to/from Rock Hill-FA Training w/SER Ops	864100	6195	19.98
7. 08/27/12	Airfare	Southwest Airlines	Trip To FL CS Office-Oracle Upgrade Mig/CS Mtg	102106	6190	305.60
8. 08/27/12	Mileage	Rose Self	Mileage to RDU Airport-FL CS Trip	102106	6195	33.86
9. 08/30/12	Meals-dinner	Panda Express	FL CS Trip-Dinner for Rose	102106	6200	7.73
10. 08/31/12	Meals-lunch	Sbarros	FL CS Trip-Lunch for Rose	102106	6200	9.73
11. 08/31/12	Parking	RDU Parking Garage	FL CS Trip-Parking for Week	102106	6207	50.00
12. 08/31/12	Mileage	Rose Self	Mileage from RDU Airport-FL CS Trip	102106	6195	33.86
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						8172.4



Trip to:
151 Old Wire Rd
 West Columbia, SC 29172
 102.67 miles / 1 hour 44 minutes

Notes

7/31/12 FA Training
 SER - Tracy Ellinger

A 5701 Westpark Dr, Charlotte, NC 28217-3525

- 1. Start out going north on Westpark Dr toward Griffith Rd. [Map](#) 0.3 MI
0.3 Mi Total
- 2. Take the 1st left to stay on Westpark Dr. [Map](#) 0.04 MI
0.3 Mi Total
*Westpark Dr is 0.2 miles past Griffith Rd
If you are on Westpark Mall Dr and reach Highland Gammern Park Dr you've gone about 0.1 miles too far*
- 3. Turn left onto Tyvola Rd. [Map](#) 0.2 MI
0.5 Mi Total
McDonald's is on the corner
- 4. Merge onto I-77 S via the ramp on the left toward Rock Hill (Crossing into South Carolina). [Map](#) 95.6 MI
96.1 Mi Total
- 5. Merge onto I-26 E via the exit on the left toward Charleston. [Map](#) 4.2 MI
100.3 Mi Total
- 6. Take the US-21 / US-176 exit, EXIT 119, toward St Matthews. [Map](#) 0.2 MI
100.5 Mi Total
- 7. Keep left to take the US-21 N / US-176 N ramp toward Dixiana. [Map](#) 0.03 MI
100.5 Mi Total
- 8. Turn left onto Charleston Hwy / US-21 / US-176. [Map](#) 0.8 MI
101.3 Mi Total
- 9. Turn right onto Old Wire Rd. [Map](#) 1.3 MI
102.7 Mi Total
*Old Wire Rd is just past Davis Rd
If you reach Miranda Rd you've gone about 0.2 miles too far*
- 10. 151 OLD WIRE RD is on the right. [Map](#)
*Your destination is 0.7 miles past Super Dr
If you reach Old State Rd you've gone about 0.1 miles too far*

B 151 Old Wire Rd, West Columbia, SC 29172

Total Travel Estimate: 102.67 miles - about 1 hour 44 minutes

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Handwritten calculation:
 102 miles
 x 2 ways

 204
 x .555

 113.22

USPS Mailbox Keys

Papa John's Pizza

** BUCKLE UP, DRIVE SAFE **

Driver: thomas armstrong

Order # : 0015
Order Time : 11:34 AM

Out: 12:06 PM OTD: 00:31

Phone # : (704) 319-0509
Customer : Tricia Anderson

Address : 5701 WESTPARK DR 101
Charlotte NC 28217

Sector : S3

Delivery Remarks:

- 1 <14> 14" Original 17.00
 - Half 1
 - +Sausage-
 - Half 1
 - +Canadian Bacon
 - Half 1
 - +Pepperoni
 - Half 2
 - +Mushrooms

- 1 <14> 14" Original 2.00
 - Half 1
 - +Green Peppers
 - +Pepperoni
 - Half 1
 - +Mushrooms
 - Half 1
 - +Onions
 - Half 1
 - +Tomatoes Roma
 - +1 Pepperoncini Pepper
 - +1 Garlic Dups

Subtotal: 48.53
Discount: 12.13
Tax: 3.02

Total: 39.52

Cash: 39.52
Balance Due:

*Pizza for
Reaching over
the shipping*

8/19/12

34.00

STARBUCK FINANCE STATION
Charlotte, North Carolina
282174157
3613950036 -0098
08/20/2012 (704)553-4781 11:28:16 AM

Product Description	Sale Qty	Unit Price	Final Price
---------------------	----------	------------	-------------

Key Deposit 2 \$6.00
Name: SELF, ROSE
CAROLINA WATER SERVICE, INC OF NC
(UTILITIES, INC AND
Customer Number: E47082170107
ZIP Code: 28224
Box Size: 5
Box/Call Number: 240908
Visit ID: 32344556
Keys Issued 2
Serial Number: 90413
Key Fee 2 \$12.00

Total: \$18.00

Paid by: Debit Card \$18.00

Account #: XXXXXXXXXXXXX7000
Approval #: 192288
Transaction #: 565
23 903230118
Receipt #: 004928

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 #: 1000202680783
Clerk: 05

All sales final on stamps and postage. Refunds for postage-included services. Thank you for your business.

HELP US SERVE YOU BETTER

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

TELL US HOW YOUR RECENT POSTAL EXPERIENCE

YOUR OPINION COUNTS

Customer Copy

Sonia + Rose - Mtg
THANK YOU
CHINA KING SUPER BUFFET
830 TYVOLA ROAD
CHARLOTTE, NC 28217

TEL: (704) 678 9888
(704) 678 9818

REG 08-20-2012 14:46
000090
CT 1

1 LUNCH	T1	\$8.99
1 LUNCH	T1	\$8.99
TA1		\$13.98
TX1		\$1.15
TL		\$15.13
CASH		\$20.00
CG		\$4.87

COME AGAIN!
+ 3.00 +

\$18.13



Notes

8/22/12 - FA Training
SER - Larry Whitwood

Trip to:
5701 Westpark Dr
Charlotte, NC 28217-3525
133.11 miles / 2 hours 22 minutes

A 1223 New Hope Rd, Anderson, SC 29625-5411

- 1. Start out going north on **New Hope Rd** toward Noel Ct. [Map](#) **0.2 MI**
0.2 Mi Total
- 2. Turn right onto **Whitehall Rd / SC-34**. [Map](#) **3.2 MI**
3.3 Mi Total
- 3. Turn left onto **Pearman Dairy Rd / Pearman Dairy Rd N / SC-28-BYP**. [Map](#) **1.9 MI**
5.2 Mi Total
*Pearman Dairy Rd is 0.3 miles past Dixon Rd
ATM - Whitehall & Pearman Dairy is on the corner
If you reach Singer Rd you've gone about 0.2 miles too far*
- 4. Stay straight to go onto **Liberty Hwy**. [Map](#) **0.4 MI**
5.6 Mi Total
- 5. Turn left onto **US-178**. [Map](#) **1.2 MI**
6.8 Mi Total
- 6. Merge onto **I-85 N** toward Greenville (Crossing into North Carolina). [Map](#) **119.2 MI**
126.0 Mi Total
- 7. Take the **Billy Graham Pkwy** exit, **EXIT 33**, toward Charlotte / Douglas Intl Airport. [Map](#) **0.2 MI**
126.2 Mi Total
- 8. Keep right at the fork to go on **US-521 S**. [Map](#) **5.2 MI**
131.4 Mi Total
- 9. Merge onto **I-77 S / US-21 S** toward Rock Hill. [Map](#) **1.0 MI**
132.4 Mi Total
If you reach Walkingford St you've gone about 0.2 miles too far
- 10. Take the **Tyvola Rd** exit, **EXIT 5**, toward Coliseum Area. [Map](#) **0.2 MI**
132.6 Mi Total
- 11. Keep left at the fork to go on **Tyvola Rd**. [Map](#) **0.2 MI**
132.8 Mi Total
- 12. Turn right onto **Westpark Dr**. [Map](#) **0.04 MI**
132.8 Mi Total
*McDonald's is on the left
If you reach Westpark Mall Dr you've gone a little too far*
- 13. Take the **1st right** to stay on **Westpark Dr**. [Map](#) **0.3 MI**
133.1 Mi Total
If you reach the end of Westpark Mall Dr you've gone about 0.1 miles too far
- 14. **5701 WESTPARK DR** is on the left. [Map](#)
Your destination is just past Griffith Rd

B 5701 Westpark Dr, Charlotte, NC 28217-3525

Total Travel Estimate: 133.11 miles - about 2 hours 22 minutes

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(133)
x 2WAY
266
x 555
147.63



Trip to:
2348 Faith Caroline Blvd
Rock Hill, SC 29732-7825
18.61 miles / 24 minutes

Notes

8:30am - 10:30am 7/20/12
Mike Davis 803-329-3405
SER 8/23/12

A 5701 Westpark Dr, Charlotte, NC 28217-3525

- 1. Start out going north on Westpark Dr toward Griffith Rd. [Map](#) 0.3 Mi
 - 2. Take the 1st left to stay on Westpark Dr. [Map](#) 0.3 Mi Total
*Westpark Dr is 0.2 miles past Griffith Rd
Karen's Deli is on the corner
If you are on Westpark Mall Dr and reach Highland Commerce Park Dr you've gone about 0.1 miles too far* 0.04 Mi
0.3 Mi Total
 - 3. Turn left onto Tyvola Rd. [Map](#) 0.2 Mi
Sonny's Real Pit Bar-B-Q is on the corner 0.5 Mi Total
 - 4. Merge onto I-77 S via the ramp on the left toward Rock Hill (Crossing into South Carolina). [Map](#) 13.9 Mi
14.4 Mi Total
 - 5. Take the US-21 / SC-161 exit, EXIT 82A-B-C, toward Rock Hill / York. [Map](#) 0.2 Mi
14.5 Mi Total
 - 6. Merge onto Celanese Rd / SC-161 W via EXIT 82C toward York / Rock Hill York Co Airport. [Map](#) 3.9 Mi
18.4 Mi Total
 - 7. Turn slight left onto Trexler Ln. [Map](#) 0.06 Mi
*Trexler Ln is 0.1 miles past Midwood Rd
If you reach Adrian St you've gone about 0.1 miles too far* 18.5 Mi Total
 - 8. Take the 1st left onto Faith Caroline Blvd. [Map](#) 0.2 Mi
If you reach Adrian St you've gone a little too far 18.6 Mi Total
 - 9. 2348 FAITH CAROLINE BLVD. [Map](#)
If you reach Ebenezer Rd you've gone about 0.1 miles too far
- B** 2348 Faith Caroline Blvd, Rock Hill, SC 29732-7825

Total Travel Estimate: 18.61 miles - about 24 minutes

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18.61 x 2 ways
36 x .555 = 19.98

EARLYBIRD CHECK-IN PRICING

Southwest Airlines - Purchase Confirmation



Thank you for your purchase!

Raleigh/Durham, NC - RDU to Orlando, FL - MCO

New Purchases in Trip

Air

Confirmation #45622N

Raleigh/Durham, NC - RDU to Orlando, FL - MCO
 Monday, August 27, 2012 - Friday, August 31, 2012

Early Bird Check-In Purchase

Air Total: \$305.60

Amount Paid
 \$385.60

Trip Total
 \$305.60

MON 08/27/12 - Orlando

New purchases added to your trip.

AIR

Raleigh/Durham, NC - RDU to Orlando, FL - MCO
 08/27/2012 - 08/31/2012
 Confirmation #45622N

Adult Passenger(s)

RODY SELF

SUBJECT TO Flight Status Message

Rapid Rewards #

0000123470675

DEPART AUG 27 MON	09:20 AM Raleigh/Durham, NC (RDU) to 11:00 AM Orlando, FL (MCO)	FLIGHT #99	Monday, August 27, 2012 Travel Time 1h 40m (Nonstop)
RETURN AUG 31 FRI	01:25 PM Orlando, FL (MCO) to 03:00 PM Raleigh/Durham, NC (RDU)	Flight #3870	Friday, August 31, 2012 Travel Time 1h 35m (Nonstop)

PRICE ADJUST

TRIP	Booking	Fare Type New Fare Rules	Fare Details	Quantity	Total
Depart	RDU-MCO	Wanna Get Away No-Fee Mile	<ul style="list-style-type: none"> No Change Fees Cancel anytime without a fee Flexible routing Confirmed to fly with your purchase Subject to Southwest's standard fare rules Southwest's terms and conditions 	1	\$172.80
Return	MCO-RDU	Wanna Get Away No-Fee Mile	<ul style="list-style-type: none"> No Change Fees Cancel anytime without a fee Flexible routing Confirmed to fly with your purchase Subject to Southwest's standard fare rules Southwest's terms and conditions 	1	\$132.80

Carry-on fees: \$35 Rapid Rewards Points per person when you take this trip

Subtotal **\$305.60**
 Fare Breakdown

Carry-on items: 1 bag + 1 set of personal items are free, see US DOT. Checked Baggage: First and second bags are free, size and weight limits apply.

Bag Charge **\$2.00**



Notes

Trip to:

Raleigh-Durham International Airport (RDU)
2400 W Terminal Blvd
Morrisville, NC 27560
(919) 840-2123
61.10 miles / 1 hour 7 minutes

A 145 Lynch Rd, Cameron, NC 28326-7851

- 1. Start out going north on Lynch Rd toward NC-27 / NC-24 / NC-24-27. [Map](#) **0.10 MI**
0.10 Mi Total
- 2. Turn left onto NC-27 / NC-24 / NC-24-27. [Map](#) **0.7 MI**
0.8 Mi Total
- 3. Turn right onto US-15 501 Hwy / US-15 / US-501. Continue to follow US-15 N / US-501 N. [Map](#) **8.6 MI**
9.5 Mi Total
- 4. Turn left onto US-15 N / US-1 N / US-501 N. Continue to follow US-1 N. [Map](#) **40.3 MI**
49.7 Mi Total
*US-1 N is 0.6 miles past Mockingbird Ln
if you are on Rocky Fork Church Rd and reach Peach Orchard Rd you've gone about 0.4 miles too far*
- 5. Merge onto I-40 W via EXIT 1B toward RDU Airport / Durham. [Map](#) **9.2 MI**
58.9 Mi Total
- 6. Take the Airport Blvd exit, EXIT 284, toward RDU Intl Airport. [Map](#) **0.2 MI**
59.2 Mi Total
- 7. Turn right onto Airport Blvd. [Map](#) **0.09 MI**
59.3 Mi Total
if you reach I-40 W you've gone about 0.2 miles too far
- 8. Airport Blvd becomes Terminal Blvd / Terminal Blvd. [Map](#) **1.8 MI**
61.1 Mi Total
- 9. 2400 W TERMINAL BLVD. [Map](#)
Your destination is 0.7 miles past Toxicab Dr

B Raleigh-Durham International Airport (RDU)
2400 W Terminal Blvd, Morrisville, NC 27560
(919) 840-2123

Total Travel Estimate: 61.10 miles - about 1 hour 7 minutes

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Get mi - To 8/27
Get mi - From 8/31

FL-OS Trip
Dinner

Store #1639
Panda Express
AETAMONTE SPRINGS, FL
(407)831-6893

8/30/2012 7:46:20 PM
Order: 285109 Server: Dulcemaria M

1 2-ENTREE PLATE 6.29
FRIED RICE
ORANGE CHN
HNY MLI SHEIMP 1.00
SubTotal 7.29
Tax 0.44

Total 7.73

Master Card 7.73
Acct:XXXXXXXX1389
AuthCode:889098

Questions or Comments?
pandaexpress.com or (800) 877-8988

* FREE ENTREE ITEM! *
* WE VALUE YOUR OPINION! *
* *
* Call 1-888-51-PANDA(72632) or *
* Visit pandaexpress.com/guest *
* *
* Complete our Guest Survey for *
* a FREE entree item with the *
* purchase of any 2-Entree Plate *
* *
* Survey Code: 1903-0816-3930-2851 *

TO GO
* Customer Copy *

FLCS Trip - Lunch Ride

Sbarros Main
Orlando International
Airport
(407)825-3270

Host: Andremene
ORD#404

08/31/2012
11:59 AM
30205

Combo #2 6.99
Bottled Water 2.29

Subtotal 9.28
Tax 0.45

Eat In Total 9.73

Mastercard #XXXXXXXXXXXX1389 9.73
Auth:EF773F

Thank you for
visiting Sbarro's
Enjoy your Meal

--- Check Closed ---

Receipt
Receipt no 4889-0623-00623 31-08-12 3 1/1
Parking Ticket \$ 60.00
8/12 07:45 - 31/08/12 15:15
th of stay: 4 Dv. > Hr. 26 Min.
Amount \$ 60.00
Paid Mastercard \$ 60.00
<66 1547 1389

FL CS Trip - Parking - RDU

Toni Federico

From: Karen Sasic
Sent: Wednesday, September 05, 2012 12:25 PM
To: Toni Federico; Nancy Luppino
Cc: Rose Self
Subject: FW: Rose Self Expense Report
Attachments: Self.Exp Report.09052012.pdf

Hi Ladies,

I received Phyllis' out of office reply. Hopefully, she is enjoying her vacation!

Attached, please find Rose's expense report for processing. Please let me know if you have any questions.

Thanks!
Karen

From: Karen Sasic
Sent: Wednesday, September 05, 2012 1:24 PM
To: Phyllis Luppino
Subject: FW: Rose Self Expense Report

Hi Phyllis,

Attached is Rose's expense report for processing. Please let me know if you have any questions.

Thanks,
Karen

From: Rose Self
Sent: Wednesday, September 05, 2012 9:55 AM
To: Karen Sasic
Subject: Expense Report

Hi Karen,

Please see attached expense report for your review and processing.

Thanks!

Rose Self
Customer Service Manager



Phone: 800-525-7990 Fax: 704-525-7330
Email: rdself@uiwater.com Website: www.uiwater.com

Go Green - Sign up for Paperless Billing today! http://www.uiwater.com/paperless_e-billing.php

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Batch 134463

Your confirmation number is [REDACTED]

Doc 452416

Paid to All Accounts ([REDACTED])
Paid from JP Morgan Chase ([REDACTED])
Payment amount \$1,816.04
Effective payment date 07/30/2012

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: Lisa Sparrow
Sent: Thursday, July 19, 2012 4:36 PM
To: Toni Federico
Cc: Deborah L. Ring
Subject: FW: Expense Account for Chase Credit Card
Attachments: D Ring Statement 8-1-12.pdf

Attached statement is approved.

From: Deborah L. Ring
Sent: Wednesday, July 18, 2012 3:56 PM
To: Lisa Sparrow
Subject: Expense Account for Chase Credit Card

Lisa,

Please review and approve the attached credit card statement. There are only a few items because it is the last statement from the old 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

	A	B	C	D	E	F
	Account Number	Employee	Transaction Amount	Transaction Date	Merchant	Post Date
1						
2	3133	PATRICK C FLYNN	\$22.00	6/6/2012	LAKE WYLMIE PIZZA AND ITAL	6/8/2012
3	3133	PATRICK C FLYNN	\$3.27	6/6/2012	SHELL OIL 57544425705	6/8/2012
4	3133	PATRICK C FLYNN	\$8.65	6/7/2012	FIREHOUSE SUBS #46	6/8/2012
5	3133	PATRICK C FLYNN	\$26.00	6/8/2012	HOLIDAY INN HOTEL & SU	6/10/2012
6	3133	PATRICK C FLYNN	\$515.95	6/8/2012	HOLIDAY INN HOTEL & SU	6/10/2012
7	3158	BRUCE T HAAS	\$121.28	6/11/2012	HOLIDAY INN EXPRESS & SUI	6/14/2012
8	3158	BRUCE T HAAS	\$104.00	6/13/2012	OUTBACK 3430	6/14/2012
9	3182	WENDY S BARNETT	\$219.52	6/15/2012	THUNDERBIRD INN	6/18/2012
10	3182	WENDY S BARNETT	\$219.52	6/15/2012	THUNDERBIRD INN	6/18/2012
11	0368	KAREN SASIC	\$28.31	6/12/2012	TOPPERS PIZZA STORE 3101	6/13/2012
12	0368	KAREN SASIC	\$169.66	6/12/2012	BEDDER, BEDDER & MOORE D	6/13/2012
13	0368	KAREN SASIC	\$51.88	6/13/2012	CHILI'S GRILL 00300665	6/15/2012
14	0368	KAREN SASIC	\$147.52	6/14/2012	WINGATE INN	6/15/2012
15	0368	KAREN SASIC	\$85.00	6/15/2012	AMPCO - ORLANDO INT'L GAR	6/17/2012
16	0368	KAREN SASIC	\$364.08	6/15/2012	HILTON HOTELS	7/4/2012
17	6477	DEBORAH RING	\$26.06	6/6/2012	THE HOME DEPOT #1987	6/8/2012
18	6477	DEBORAH RING	\$149.97	6/7/2012	HIPAA TRAINING	6/8/2012
19	6477	DEBORAH RING	\$25.06	6/7/2012	WALGREENS #2528	6/8/2012
20	6477	DEBORAH RING	-\$500.00	6/20/2012	FINDLAY TOYOTA	6/22/2012
21	7737	JAMES F JAPCZYK	-\$943.89	6/20/2012	ACTION CAMERAS LTD	6/20/2012
22			\$843.84			
23						

Taking into account that the payment from Last month was \$9,528.64 against a previous balance of \$10,500.84, the current balance due is \$1816.04 (\$843.84 plus (\$10,500.84-\$9,528.64))

Deborah Ring

DATE:

6/8/12-7/7/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102108-5875	6/6/2012	✓ 26.06 ✓	The Home Depot	N. Paule/D. Plumb	Safety cones for parking lot
102103-5820	6/7/2012	✓ 149.97 ✓	HIPAA Training	K. Malecki	HIPAA Awareness Training for Employer
102107-5900	6/7/2012	✓ 25.06 ✓	Walgreens	D. Ring	Group Health Plans Executives miscellaneous
8106.1555	6/20/2012	✓ 500.00	Findlay Toyota	Kendra Rose	Refund on vehicle deposit for 2012 Prius
TOTAL:		-298.91			

Employee Signature:

Deborah Ring

Date:

7/18/12

Manager Signature:

Date:

B.V. # 102108



More saving.
More doing.™

2850 PATRIOT BOULEVARD
GLENVIEW, IL 60025 (847)4005390

1987 00007 53640 06/06/12 02:54 PM
CASHIER RUSTY - RAM0698

279573	12TN COM <A>	
SALES TAX		23.91
TOTAL		\$26.06
		26.06
		IA

P.O.#/JOB NAME: 0



1987 07 53640 06/06/2012

RETURN POLICY DEFINITIONS			
POLICY ID	DAYS	POLICY EXPIRES ON	
A 1	90	04/2012	

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

COMPARTA SU OPINION EN
UNA BREVE
ENCUESTA PARA LA OPORTUNIDAD
DE GANAR.

User ID:
109556 107576

Password:
12306 107569

Entries must be entered by 07/06/2012.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.

Executive Misc
Walgreens
There's a way™

#02528 2871 PFINGSTEN RD
GLENVIEW, IL 60028
847-559-9227

270 0460 0022 06/07/2012 11:04 AM

DOVE MILK CHOCOLATE MINIS	9.50Z	
04000020638	A	6.00 SALE
2 @ 3.49 or 2/6.00		
DOVE CARAMEL MINIS	9.50Z	
04000020637	A	6.00 SALE
2 @ 3.49 or 2/6.00		
WERTHERS ORIGINAL CHEWY	5.50Z	
07279903215	A	1.34 SALE
1 @ 1.69 or 3/4.00		
WERTHERS ORIGINAL HARD CANDY	5.50Z	
07279900861	A	2.66 SALE
2 @ 1.69 or 3/4.00		
LIFESAVER WINT-O-GREEN	6.250Z	
01900008504	A	4.00 SALE
3 @ 1.69 or 3/4.00		
GOETZES CARAMEL CREAMS	120Z	
07032266666	B	3.19

SUBTOTAL	23.91
SALES TAX A=9.0%	1.80
SALES TAX B=2.25%	0.07

TOTAL	25.06
ACCT.	25.06
CHANGE	.00

STORE ADVERTISED SAVINGS 17.60

TOTAL SAVINGS 17.60

RFN# 0252-8220-4602-1206-0703



THANK YOU
SAVE ON YOUR PRESCRIPTIONS BY JOINING
WALGREENS PRESCRIPTION SAVINGS CLUB
SEE STORE FOR DETAILS

Deborah L. Ring

From: Kris Malecki
Sent: Thursday, June 07, 2012 2:19 PM
To: Deborah L. Ring
Subject: FW: HIPAA TRAINING Customer Receipt/Purchase Confirmation

Deb,

102103.5820

Here is a receipt for the HIPAA Training certifications that we ordered using the CC.

Kris Malecki
HR Administrator
Utilities, Inc
P: 847.897.6471
F: 847.498.1309
Ext: 3391
kmalecki@uiwater.com



2335 Sanders Road
Northbrook, IL 60062

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From: HIPAA Training [<mailto:sales@hipaatraining.com>]
Sent: Thursday, June 07, 2012 2:16 PM
To: Kris Malecki
Subject: HIPAA TRAINING Customer Receipt/Purchase Confirmation

HIPAA Training
5114 Balcones Woods Dr
Suite 307, #331
Austin, TX 78759
Tel: 512-402-5963
Email: sales@hipaatraining.com
Web: www.hipaatraining.com

Thank you for your order!

Order Information

Merchant: HIPAA TRAINING
Description: HIPAA Awareness Training for Employer Group Health Plans (Qty 3 @ \$29.99), HIPAA Security Training (Qty 3 @ \$20.00)

Invoice Number: [REDACTED] **PO Number:** [REDACTED]
Tax Exempt: Yes

Billing Information

Shipping Information

Deborah Ring
Utilities, Inc.
2335 Sanders Rd.
Northbrook, IL 60062
US
kmalecki@uiwater.com
847-897-6471

Shipping: US \$0.00
Tax: US \$0.00
Duty: US \$0.00
Total: US \$149.97

Date/Time: 07-Jun-2012 02:15:37 PM CT
Transaction ID: ~~1120112012~~

Thank you for your purchase at HIPAATraining.com. We sincerely appreciate your business.

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

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	Donald Sudduth
Business Unit:	102107

1.	05/08/12	Parking	Cars Inc. Shingle Creek Conf Center	Valet Parking Fee and gratuity for meeting w/InfoSend re: Ebilling, Payments, etc.	102107	6207	25.00	✓
2.	05/09/12	Meals-lunch	Honey Baked Ham	Hoy, Flynn, self	2012022	6200	24.15	✓
3.	05/14/12	Meals-lunch	Old Key Lime House	Sasic + Self en route to HomeServe Mtg	102106	6200	28.57	✓
4.	05/14/12	Parking	Biltmore Valet	Gratuities - Valet/Bellman 5/14-5/16	102106	6207	10.00	✓
5.	05/21/12	Meals-lunch	Steak n Shake	Fragos & self	102106	6200	14.09	✓
6.	05/22/12	Meals-lunch	Café Murano	Carol Wozney, Ostler, Fragos & self	102104	6200	53.80	✓
7.	05/23/12	Meals-lunch	Keller's BBQ	Carol Wozney, Flynn, Ostler & self	102104	6200	60.36	✓
8.	05/23/12	Meals-dinner	Miller's Ale House	Ostler, Flynn, Sasic, Fragos & self	102107	6200	112.52	✓
9.	05/24/12	Meals-lunch	Honey Baked Ham	Ostler, Fragos, Sasic & self	102106	6200	36.44	✓
10.	05/30/12	Meals-lunch	Honey Baked Ham	Gratuity for delivery of vendor sponsored lunch	102106	6200	10.00	✓
11.	05/31/12	Meals-lunch	4Rivers Smokehouse	Rose Self, Raponi, Sasic, Fragos & self	102106	6200	52.90	✓
12.	05/31/12	Meals-dinner	Longhorn	Rose Self, Sasic & self	102106	6200	129.02	✓
13.	06/04/12	Meals-lunch	Del Taco	Raponi, Sasic & self	102106	6200	17.73	✓
14.	06/04/12	Meals-dinner	Woody's BBQ	Sowell & self	102107	6200	24.71	✓
15.	06/05/12	Meals-breakfast	Dunkin Donuts	Sowell & self	102107	6200	4.43	✓
16.	06/05/12	Meals-lunch	Olive Garden	Elizabeth Vaughan-Jones, Sowell, Sasic & self	102106	6200	61.20	✓
17.	06/06/12	Meals-breakfast	Dunkin Donuts	Sowell & self	102107	6200	4.43	✓
18.	06/14/12	Airfare	Air Tran	Project Westfield	2012022	6190	134.80	✓
19.	06/15/12	Airfare	Southwest Airlines	Project Westfield	2012022	6190	405.60	✓
20.	06/14/12	Meals-breakfast	Dunkin Donuts	Breakfast for self	2012022	6200	3.19	✓
21.	06/14/12	Meals-dinner	Gray Brothers Cafeteria	Lunch for self	2012022	6200	13.77	✓
22.	06/14/12	Ground transportation	Indy Airport Taxi	Taxi from airport to hotel via lunch	2012022	6195	80.25	✓
23.	06/14/12	Lodging	Hilton Garden Inn	Correction from May Expense	2012022	6185	30.62	✓
24.	06/15/12	Lodging	Hilton Garden Inn		2012022	6185	237.43	✓
25.	06/28/12	Airfare	Southwest Airlines	7/5 Exec Team Mtg	102107	6190	556.60	✓
26.	06/15/12	Meals-breakfast	Dunkin Donuts	Coffee	2012022	6200	2.06	✓
27.	09/05/01	Mileage	Personal mileage	to/from airport	2012022	6195	26.64	✓
28.								
29.								
30.								

71539

71539

NAME Sudduth, Don
 COLOR Black # 2015-25
 MAKE Toyota
 LOCATION Stuyve Creek
 RUNNER 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, Tom O., K. Susi

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

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

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

KELLERS REAL SMOKE BAR-B-Q #2
280 SOUTH SR 434 #1047
ALTAIR/DE SPRINGS FL 32716
407-786-7700

Terminal ID: 00737081 0005

5/23/12 2:19 PM

SERVER #: 5

CREDIT SALE

REF #: 032

BATCH #: 756 AUTH #

AMOUNT \$50.36

TIP \$10.10

TOTAL \$60.36

APPROVED

P. Flynn, Carol Woynay,

SmO, CUSTOMER COPY
/ Self

1889 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	
Turkey Sandwich	7.99
French Fries	
Coleslaw	
Brisket Sandwich	8.49
French Fries	
Mac and Cheese	
Subtotal	49.90
Tax	3.00

Dine In Total 52.90

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

Auth Code

XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX

Check Amount 99.02

Sasic, Self, self

Tip 30.00

Total 129.02

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

ORDER#61

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

Order Type: Dine In

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

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

Subtotal 16.7

6.0% Tax 1.00

Dine In Total 17.73

Order Number: 851

Drive-Thru

Register: 5
Cashier: Randal B.
Trans Seq No: 695851

1 Mt Coff LG Dr 1gblnd	4.18
2 Reg-Orma3ug	
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 G: 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	:

Purchase \$18.71

TIP 0.00

Total 28.71

Signature Verified

Self

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

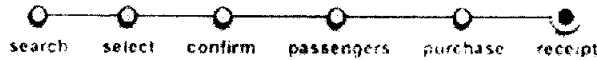


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reservations



DONALD SUDDUTH (2114971796)

log out

confirmation



flights

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book flights

confirmation number [REDACTED]

book reward flights

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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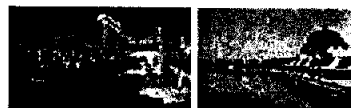


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flight details

Departing: Thursday, June 14, 2012

\$114.80 - Coach

Fort Myers, FL (RSW)
10:29 AM

to Indianapolis, IN (IND)
12:49 PM

Flight 548

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



SOUTHWEST

[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: 06/15/12 - Fort Myers



AIR Itinerary

AIR Confirmation: 49N9AD

Confirmation Date: 06/12/2012

UP TO 30% OFF
Plus, earn up to 1,800 Rapid Rewards® 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

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](#) ➔

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](#)

**EARLYBIRD
CHECK-IN™**

[Get EarlyBird
Check-In™ Details](#)

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



Flight Status Alerts

Stay on your way with flight departure or arrival status via text message or email.

[Subscribe Now](#)

DING!

Get exclusive travel deals straight to your desktop or iPhone.

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Useful Tools

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- [Early Bird Check-In](#)
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- [Suggested Airport Arrival Times](#)
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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
[REDACTED] \$2.06

HEY AMERICA!
WANT A FREE DONUT WHEN YOU PURCHASE A MEDIUM OR LARGER BEVERAGE?
Go to www.telldunkin.com on your computer or mobile device in the next 3 days and tell us about your visit.

Te invitamos a participar en nuestra encuesta.

Survey Code: 68901-46291-0806-1524

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

Franchisee: Please use PLU #201

Thank You Come Back Again

CARD MEMBER'S SIGNATURE
X

TIPS & MISC.	
TOTAL AMOUNT	



Official Sponsor

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

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

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

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



Thank you for your purchase!

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

New Purchases in Trip

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

Amount Paid
\$556.60

Trip Total
\$556.60

JUL 4
WED 07/04/12 - Chicago

New purchases added to your trip.

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

Adult Passenger(s) **Rapid Rewards #**
 DONALD SUDDUTH 0000050226256
 Subscribe to Flight Status Messaging

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

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

1099644

Batch 129112

Employee Travel and Business Expense Reimbursement Form

Doc 433555



Employee Name: Loi Jones
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102106.6190	\$ 54.00
2.	102106.6195	24.98
3.	102106.6200	9.20
4.	102106.6207	47.30
5.		
6.		
7.		
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13.		
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15.		
16.		
17.		
18.		
19.		
20.		
		\$ 135.48

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL
CSR Exchange - Trip to Charlotte office

RECEIVED

MAY 07 2012

JAS-6-12

Employee Signature Loi Jones

Date 5/4/12

Approved By [Signature]

Date 5/4/12



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Lori Jones
Business Unit:	102106

Date	Type of Expense	Vendor	Description	EU or Project Code	Object Code	Amount
1. 04/16/12	Airfare	US Airways	Luggage fee	102106	6190	27.00
2. 04/20/12	Airfare	US Airways	Luggage fee	102106	6190	27.00
3. 04/20/12	Parking	Park Bark & Fly	Airport parking fee	102106	6207	47.30
4. 04/19/12	Meals-lunch	Shomars	Lunch - Charlotte trip	102106	6200	9.20
5. 04/20/12	Mileage	Lori Jones	Mileage to/from airport (22.5 * 2 = 45 miles)	102106	6195	24.98
6.						
7.						
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10.						
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13.						
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29.						
30.						
Total						135.48

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

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

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

Table Tent # 65

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



U-S AIRWAYS

**E-TICKET RECEIPT
ARRIVAL**

U-S AIRWAYS

**FROM TO
FRC FEE**

GXC17R/US
16A-R12
CHANDLER/MATTHEWRY
RF202AC2
US 9957

1330A FEE FEE
16APR

FP VXXXXXXXXXXXXX1177/XXXX/013084 /FC BAGGAGE FEE (1B) 01 0025 (2B) 00
0000 (3H) 00 0000 (19) 00 0000 (GM) 00 0000 (OZ) 00 0000 (SE) 00 0000 (

NO CASH VALUE
DOCUMENT NUMBER
0372467749581

FARE USED 27.00
TAX 0.00
TOTAL USD 27.00

THANK YOU FOR FLYING
U-S AIRWAYS

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

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

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

POK WORK AND ETC
 402 855-5560
 THERE YOU GO TO GREAT DAY
 www.pokworkandetc.com

Phyllis Luppino

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

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

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

Hi Phyllis,

Attached please find Lori's expense report for processing.

Thanks,
Karen



Karen Sasic • Director of Customer Care

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

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

1099585



Employee Travel and Business Expense Reimbursement Form

Employee Name: Samantha Tackett
Business Unit: 102106

Batch 12842
Doc 438217

ACCOUNTING USE

	Object Code	Amount
1.	102106.6190	\$ 124.00
2.	102106.6195	61.06
3.	102106.6207	160.00
4.		
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		\$ 345.06

EMPLOYEE USE

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

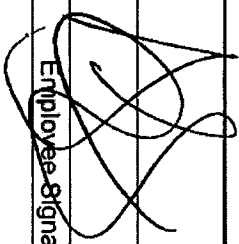
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	55.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 30.53

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

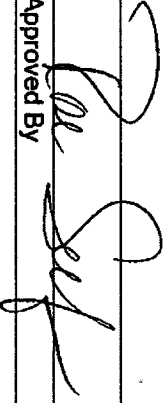
PURPOSE OF EMPLOYEE TRAVEL

[Blank area for purpose of travel]

RECEIVED
APR 26 2012

Employee Signature: 

Date: 4/26/12

Approved By: 

Date: 4/26/12

JA
5-8-12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Samantha Tackett
 Business Unit: 102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 04/13/12	Airfare	US Airways	CSR Exchange to NC	102106	6190	60.00
2. 04/20/12	Airfare	US Airways	CSR Exchange to NV	102106	6190	27.00
3. 04/20/12	Airfare	US Airways	CSR Exchange to NV	102106	6190	37.00
4. 04/20/12	Parking	McCarran	CSR Exchange trip	102106	6207	160.00
5. 04/09/12	Mileage	Airport/McCarran	CSR Exchange trip to airport 55mi	102106	6195	30.53
6. 04/20/12	Mileage	Airport/McCarran	CSR Exchange trip from airport 55mi	102106	6195	30.53
7.						
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28.						
29.						
30.						
Total						345.06

U.S. AIRWAYS

U.S. AIRWAYS

FROM TO
EBC FEE

FH88E/US 13APR12 BF0DC8K4
TACKETT/SAMANTHA ARRIVAL
E-TICKET RECEIPT

1000A EXCESS BAG EBC US 9957 Y 13APR 1130A FEE FEE

FP VIXXXXXXXXXXX7916/XXXX/104000 /FC BAGGAGE FEE (1B) 01 0025 (2B) 01
0035 (3B) 00 0000 (4B) 00 0000 (5B) 00 0000 (6B) 00 0000 (7B) 00 0000 (8B) 00 0000 (9B) 00 0000
(CU) 00 0000 USD TTL 060.00END 0372467270022201204111201204131182MCO:CLT:CL
T.(ENGCZ1)

FARE USD 60.00 TAX US 0.00 TAX 60.00
DOCUMENT NUMBER 0372467472778

NO CASH VALUE

THANK YOU FOR FLYING
US AIRWAYS

TOTAL USD 60.00

U.S. AIRWAYS

U.S. AIRWAYS

13APR12 BF2BDCQY
TACKETT/SAMANTHA ARR
E-TICKET RECEIPT

1000A EXCESS BAG EBC US 9957 Y 20APR 1130A FEE

FP VIXXXXXXXXXXX7916/XXXX/105090 /FC BAGGAGE FEE (1B) 01 0025 (2B) 00
0000 (3B) 00 0000 (4B) 00 0000 (5B) 00 0000 (6B) 00 0000 (7B) 00 0000 (8B) 00 0000 (9B) 00 0000
(CU) 01 0002 USD TTL 027.00END 0372467270022201204112201204201733CLT:LAS:LA
US 1733LAS BAGS CHKD: 000001 OF 01
US375589

20APR12 09:59
TACKETT/SAMANTHA
BAG CLAIM CHECK
US AIRWAYS

PNR:
ENGCZ1
QY XCO

NO CASH VALUE

FARE USD 27.00 TAX US 0.00 TAX 27.00
DOCUMENT NUMBER 0372468251837

NO CASH VALUE

THANK YOU FOR FLYING
US AIRWAYS

TOTAL USD 27.00

U.S. AIRWAYS

FROM TO
Name Charge Fee

Flight Date
Gate Boarding Time Seat

THANK YOU FOR FLYING
US AIRWAYS

U.S. AIRWAYS

B18363/US 20APR12 BEDDEFNI

TACKETT/SAMANTHA

1000A EXCESS BAG EBC US 9957

US AIRWAYS
BAG CLAIM CHECK

TACKETT/SAMANTHA
Y 20APR12 10:02 M1 CLT

PNR: ENGCZ1
US 1733LAS

FP VXXXXXXXXXXXXXXXXX7916/XXXX/100020 /FC BA BAGS CHKD: 000001 OF 01

US375942
Barcode

0035 (3B) 00 0000 (4B) 00 0000 (CM) 00 001

(CU) 01 0002 USD37.00END

DOCUMENT NUMBER 0372468252231

FARE USD 37.00
TAX 0.00
TOTAL USD 37.00

NO CASH VALUE

NOT VALID FOR TRAVEL

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

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

atch 127298

Doc 427503

Employee Travel and Business Expense Reimbursement Form



Employee Name: Marc Fragos
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102104.5945	140.00
2.	102106.5660	105.61
3.	102106.6200	105.16
4.	102106.6207	34.00
5.		
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19.		
20.		
		384.77

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 384.77
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 384.77

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
Cabarrus Customer Hearing - NC

Marc Fragos
Employee Signature

4/10/12
Date

Marc Fragos
Approved By

4/10/12
Date



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Marc Fragos
Business Unit:	102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 03/30/12	Employee recognition	TGI Fridays	Loreita, Karyn, Amanda, Lorie M.	102106	5660	26.58 ✓
2. 03/23/12	Employee recognition	TGI Fridays	Ferr, Linette, Kim, Deb, Linda S.	102106	5660	42.78 ✓
3. 03/16/12	Employee recognition	TGI Fridays	Vicki, Matt, Tara, Connie, Brandi, Lori	102106	5660	36.25 ✓
4. 02/23/12	Meals-dinner	Olive Garden	Dinner during Leadership Meeting Marc Fragos	102106	6200	27.74 ✓
5. 02/21/12	Meals-dinner	Millers Ale House	Rose Self - staff development and teams	102106	6200	77.42 ✓
6. 02/16/12	Telephone/Internet	Verizon	Cell Phone and Data	102104	5945	70.00 ✓
7. 03/16/12	Telephone/Internet	Verizon	Cell Phone and Data	102104	5945	70.00 ✓
8. 03/15/12	Parking	Orlando Airport	Cell Phone and Data	102106	6207	34.00 ✓
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						384.77

** TGI FRIDAY'S #0067 **
ALTAMONTE



106 SHELTON

Tbl 997/1 Chk 6295 Gst 0
Mar30'12 04:20PM

1 POT STICKERS	7.69
HHLFPRDAPPS	3.95-
1 POTATO SKINS EXTRA SOUR	8.49
CRM GRN ONION	
HHLFPRDAPPS	4.25-
1 SPINACH DIP	8.29
HHLFPRDAPPS	4.15-
2 SWEET TEA	4.98
1 34 DRNK SPCL HH MARG FRZ	4.00

Food	29.65
Liquor	4.00
Discounts	12.35-
Tax	1.28
05:05PM Amt. Due	22.58

** TGI FRIDAY'S #0067 **
ALTAMONTE



Date: Mar30'12 05:06PM
 Card Type: VISA
 Acct #: XXXXXXXXXXXXX8145
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Trans Key: D10000647311638
 Auth Code: 040617
 Check: 6295
 Table: 997/1
 Server: 106 SHELTON

Subtotal: 22.58

TIP \$ 4.00

TOTAL \$ 26.58

Mon Pan

S

Rose, Mon, Team 5

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

0000664 Check # 0001063

Table 34

Rein K
21 Feb 2012 06:16:20 PM GMT-05:00 CST 1

1 R. J.	4.99
1 Apple Pear Martini	6.95
1 Zingers	8.99
1 Queso Dip	6.95
1 Free Chips	
1 Entree Salad	1.95
1 1/2 Oysters Steamed	8.95
1 Combo fajita	12.95
TO GO	
TO GO	
1 Captain Jacks	4.99
TO GO	
TO GO	
1 Nutty Brother	4.99

TD #030 0529 5096

Subtotal 61.71
 Tax 6.0% 3.71
 Total 65.42
 Tip 12.00
 Total \$ 77.42
Mon Pan
 Customer Information:

CLIVE GARDEN 1547
5951 International Ct
Orlando, FL 32819-9521

Check # 02187

Table 404
Group A
11/21/2012 2012 Gst 1

Staff No
1 Water
1 Juice 2.50
1 Apple
1 Soft Drink 2 8.95
1 Hot Dog
1 Hot Dog
1 Hot Dog 14.50
1 Hot Dog

ID # 6010 09108 8382

Total 26.95
Sales Tax 1.79

11/21/2012
Please pay this amount
Total 27.74

Acid A Gift Card \$
27.74

Amount Due 0.00
Change 0.00

Time In

PLEASE VISITING JE 10591
PLEASE VISITING JE 10591
PLEASE VISITING JE 10591
PLEASE VISITING JE 10591
PLEASE VISITING JE 10591

Je... will be
...
...
...

CLIVE GARDEN 1547
5951 International Ct
Orlando, FL 32819-9521

Check # 02187

Table 404
Group A
11/21/2012 2012 Gst 1
11/21/2012 2012 Gst 1

ID # 6010 09108 8382

Auth Code
040419
Auth Code
040419
Auth Code
040419

Check Amount 27.74

Tip 5.00

Total 32.74

[Signature]
Credit card orders to pay total in
...
...
... of ...

Guest Copy

ORLANDO INTERNATIONAL AIRPORT
GUEST COPY/COMMENTS
(407) 825-3662
PLEASE VISITING JE 10591
PLEASE VISITING JE 10591
PLEASE VISITING JE 10591
PLEASE VISITING JE 10591
PLEASE VISITING JE 10591

** TGI FRIDAY'S #0067 **
ALTAMONTE



23 JACKI H
Ttl: 997/4 Ckr: 4342 Gal: 0
Mar 16 '12 04:21PM

1 \$2.25 OTSPEL HH BND LT DT	2.25
1 \$2.25 OTSPEL HH BND LT DT	2.25
1 \$2.25 OTSPEL HH BND LT DT	2.25
4 SODA	9.98
1 POT STICKERS	7.89
1 HILFFRDRPPS	3.95-
1 POTATO SKINS	8.49
1 HILFFRDRPPS	4.25-
1 FRIED MOZZARELLA	7.29
1 HILFFRDRPPS	3.95-

Food	33.63
Beer	6.75
Discounts	11.65-
Tax	1.72
04:55PM Ant. Due	30.25

** TGI FRIDAY'S #0067 **
ALTAMONTE



Date: Mar 16 '12 04:56PM
Card Type: VISA
Acct #: XXXXXXXXXXXX8145
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: 818000904863040
Auth Code: 045616
Check: 4342
Table: 997/4
Server: 23 JACKI H

Subtotal:	30.25
TIP	6.00
TOTAL	36.25

Jacki H
S

** GUEST COPY **

** TGI FRIDAY'S #0067 **
ALTAMONTE



5 BILLY G
Ttl: 997/1 Ckr: 5333 Gal: 0
Mar 23 '12 04:12PM

1 POT STICKERS	7.89
1 HILFFRDRPPS	3.95-
1 FRIED MOZZARELLA	7.29
1 HILFFRDRPPS	3.65-
1 POTATO SKINS	8.49
1 HILFFRDRPPS	4.25-
1 \$2.25 OTSPEL HH MIL LT DT	2.25
1 HH BAREFOOT BART CAB	3.00
1 HOT TEA	2.49
1 WATER	0.00
1 \$4 DRNK SPEL HH MORG RKS	4.00
1 \$4 DRNK SPEL HH MORG RKS	4.00
1 \$2.25 OTSPEL HH MIL LT DT	2.25
1 POT STICKERS	7.89
1 HILFFRDRPPS	3.95-

Food	34.05
Liquor	8.00
Beer	4.50
Wine	3.00
Discounts	15.80-
Tax	2.03
05:01PM Ant. Due	35.78

** TGI FRIDAY'S #0067 **
ALTAMONTE



Date: Mar 23 '12 05:04PM
Card Type: VISA
Acct #: XXXXXXXXXXXX8145
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: 010000644662892
Auth Code: 060417
Check: 5333
Table: 997/1
Server: 5 BILLY G

Subtotal:	35.78
TIP	7.00
TOTAL	42.78

Billy G
S

** GUEST COPY **

** TGI FRIDAY'S #0067 **
ALTAMONTE



23 JACKI H
TGI 997/4 Chk 4342 Est 0
Mar 16 '12 04:21PM

1 \$2.25 OTSPCL WH BUD LT DT	2.25
1 \$2.25 OTSPCL WH BUD LT DT	2.25
1 \$2.25 OTSPCL WH BUD LT DT	2.25
4 SODA	7.99
1 POT STICKERS	3.95
HALFPROAPPS	8.49
1 POTATO SKINS	4.25
HALFPROAPPS	7.29
1 FRIED MOZZARELLA	2.45
HALFPROAPPS	

Food	33.63
Beer	6.75
Discounts	11.85
Tax	1.72
04:55PM Est. Due	30.25

** TGI FRIDAY'S #0067 **
ALTAMONTE



Date: Mar 16 '12 04:56PM
Card Type: VISA
Acct #: XXXXXXXXXXXX0145
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: 818000304863048
Auth Code: 045616
Check: 4342
Table: 999/4
Server: 23 JACKI H

Subtotal: 30.25
TIP \$ 6.00
TOTAL \$ 36.25

Jacki H

** GUEST COPY **

** TGI FRIDAY'S #0067 **
ALTAMONTE



5 BILLY G
TGI 997/1 Chk 5333 Est 0
Mar 23 '12 04:12PM

1 POT STICKERS	7.89
HALFPROAPPS	3.95
1 FRIED MOZZARELLA	7.29
HALFPROAPPS	3.65
1 POTATO SKINS	8.49
HALFPROAPPS	4.25
1 \$2.25 OTSPCL WH MIL LT DT	2.25
1 WH BAREFOOT GARFET CAB	3.00
1 HOT TEA	2.49
1 WATER	0.00
1 \$4 DRINK SPCL WH MARG JNS	4.00
1 \$4 DRINK SPCL WH MARG JNS	4.00
1 \$2.25 OTSPCL WH MIL LT DT	2.25
1 POT STICKERS	7.89
HALFPROAPPS	3.95

Food	34.05
Liquor	8.00
Beer	4.50
Wine	3.00
Discounts	15.60
Tax	2.03
05:01PM Est. Due	35.78

** TGI FRIDAY'S #0067 **
ALTAMONTE



Date: Mar 23 '12 05:04PM
Card Type: VISA
Acct #: XXXXXXXXXXXX0145
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: D1D000644662892
Auth Code: 060417
Check: 5333
Table: 997/1
Server: 5 BILLY G

Subtotal: 35.78
TIP \$ 7.00
TOTAL \$ 42.78

Billy G

** GUEST COPY **

P O BOX 105378
ATLANTA, GA 30348

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at www.verizonwireless.com	922473749-00001	03/15/12
	Invoice Number	6698387696

KEYLINE
/3270153757/
MARC FRAGOS
548 ORANGE DR APT 17
ALTAMONTE SPRINGS, FL 32701-5375

Quick Bill Summary

Jan 21 - Feb 20

Previous Balance (see back for details)	\$167.18
Payment - Thank You	-\$167.18
Balance Forward	\$0.00
Monthly Access Charges	\$135.76
Usage Charges	\$10.20
Verizon Wireless' Surcharges and Other Charges & Credits	\$7.47
Taxes, Governmental Surcharges & Fees	\$20.87
Total Current Charges	\$174.30

Total Charges Due by March 15, 2012 \$174.30

Pay from Wireless	Pay on the Web	Questions:
#PMT (#766)	My Verizon at www.verizonwireless.com	1 800 922 0204 or *611 from your wireless

VE

Bill Date February 20, 2012
Account Number 922473749-00001
Invoice Number 6698387696

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

Total Amount Due by March 15, 2012

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

\$174.30

\$.

PO 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.

6698387696010922473749000010000174300000174300

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.

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

Explanation of Charges

Verizon Wireless' Surcharges

Verizon Wireless' Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a 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.

Payments

Previous Balance	\$167.18
Payment - Thank You	
Payment Received 02/16/12	-167.18
Total Payments	-167.18
Balance Forward	\$0.00

Account Charges and Credits

Account Monthly Access Charges		
Nationwide Talk Share 2000	02/21 - 03/20	80.00
16% Access Discount (\$80.00 + \$9.99)	02/21 - 03/20	-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.

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.

P O BOX 105378
ATLANTA, GA 30348

Manage Your Account & View Your Usage Details	Account Number	Date Due
My Verizon at www.verizonwireless.com	922473749-00001	04/15/12
	Invoice Number	6711310989

KEYLINE
/3270153757/

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

Quick Bill Summary

Feb 21 - Mar 20

Previous Balance (see back for details)	\$174.30
Payment - Thank You	-\$174.30
Balance Forward	\$0.00
Monthly Access Charges	\$135.76
Usage Charges	\$3.90
Verizon Wireless' Surcharges and Other Charges & Credits	\$7.47
Taxes, Governmental Surcharges & Fees	\$19.93
Total Current Charges	\$167.06

Important Message By The Federal Communication Commission ("FCC")

Verizon Wireless has chosen to offer
wireless emergency alerts within
portions of its service area. See last
page of bill for more details.

Total Charges Due by April 15, 2012 **\$167.06**

Pay from Wireless	Pay on the Web	Questions:
#PMT (#768)	My Verizon at www.verizonwireless.com	1 800 922 0204 or *011 from your wireless

VE

Bill Date: March 20, 2012
Account Number: 922473749-00001
Invoice Number: 6711310989

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

Total Amount Due by April 15, 2012

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

\$167.06

\$.

PO 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.

6711310989010922473749000010000167060000167060

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.

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

Explanation of Charges

Verizon Wireless' Surcharges

Verizon Wireless' Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a 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.

Payments

Previous Balance	\$174.30
Payment - Thank You	
Payment Received 03/16/12	-174.30
Total Payments	-174.30
Balance Forward	\$0.00

Account Charges and Credits

Account Monthly Access Charges		
Nationwide Talk Share 2000	03/21 - 04/20	80.00
16% Access Discount (\$80.00 + \$9.99)	03/21 - 04/20	-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.

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.

Batch 144074
 Doc 484991

1099710

Employee Travel and Business Expense Reimbursement Form



Employee Name: Lisa Sparrow
 Business Unit: 102107

ACCOUNTING USE

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

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

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

9/12/12-12-12

[Handwritten Signature]

Employee Signature _____ Date _____ Approved By _____ Date _____

Employee Travel and Business Expense Reimbursement Form



Employee Name	Lisa Sparrow
Business Unit	102107

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

American Airlines

RECORD LOCATOR/AA CONFIRMATION : ZNXOPK



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



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

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

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

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

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

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

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



Chicago to Washington

3 Adults, 1 Infant in a seat

Sunday February 3, 2013 – Wednesday February 6, 2013

Record Locator

Reservation Name

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

Status: Ticketed Dec 13, 2012

Flight Information

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

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

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

Flight Subtotal

= \$1,110.40 / 2

\$555.20

Receipt

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

102107

LISA SPARROW
ELI SPARROW

American Airlines - home page

Thank you for making your reservation on AA.com!

Thank you. Your calendar appointment has been sent.

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

Multiple Destinations

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

Record Locator

Reservation Name

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

Status: Purchased on Dec 13, 2012

Flight Information

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

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

1631.90
 LISA SPARROW
 ELI SPARROW

Orlando Information
 Travel Help And Resources

102107

1099780

Batch

142595

Employee Travel and Business Expense Reimbursement Form

Doc

481245



Employee Name: John Hoy

Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102107.6185	\$ 459.91
2. 102107.6195	270.84
3. 102107.6200	419.32
4. 102107.6207	141.05
5.	
6.	
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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: 11-28-12

Employee Signature

11/2/12

Date

Handwritten signature

Approved By

Date

Employee Travel and Business Expense Reimbursement Form



Employee Name:	John Hoy
Business Unit:	102107

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



TURNBERRY ISLE

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

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

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

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

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



TURNBERRY ISLE

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

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

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

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

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

Thank you for choosing Turnberry Isle Miami.

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

10-06-2012 18:48:49
Merchant ID: 00000001794096
Terminal ID: 029870
08:

[REDACTED]

Method Code: 01
Method: Swiped
Online

SALE AMOUNT \$7.44

CUSTOMER COPY



PREPAID TOLL PROGRAM

Detail Statement

JOHN HOY
525 W ACACIA RD
MILWAUKEE WI 53217

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

Customer: [REDACTED]

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

Financial Activity of Transponder [REDACTED]

\$16.85

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

1099710

Batch 141872

Employee Travel and Business Expense Reimbursement Form

Doc 498419



Employee Name: Lisa Sparrow
Business Unit: 102107

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

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

Lisa Sparrow 11/14/12
Employee Signature Date

Approved By

Date

SS

11-14-12
AX

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Lisa Sparrow
Business Unit:	102107

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



LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

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

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

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

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

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

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

Try paperless now at att.com/thanks10

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

Service Summary

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

312 608-2191
LISA SPARROW

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

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

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

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

Monthly Charges - Oct 6 thru Nov 5

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

How to Contact Us:

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

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

Wireless Services provided by AT&T Mobility, LLC.

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

\$254.21



Account Number [REDACTED]

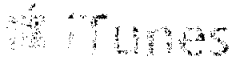
LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

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

[Handwritten signature]
102107

Lisa Sparrow

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



Receipt

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

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

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

Those who bought your selections also bought:



Letters with Pooh
Disney



Pages
Apple



Victoria
Mindbrix

2667

Please retain for your records.

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

Apple Inc.

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

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

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

Apple respects your privacy.

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

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

Keep your receipt!



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

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

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

SUBTOTAL 49.99
SALES TAX AMOUNT 4.62

TOTAL 54.61

LISA A SPARROW
APPROVAL

54.61

102107

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

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

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

MFY SIDE 2 KVS Order 19

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

Subtotal 29.87
Tax 2.47
Take-Out Total 29.87

Cashless 29.87
Change 0.00

MER# 22592902

CARD ISSUER

ACCOUNT#

AUTHORIZATION CODE - SEQ# 343361

102107

McDonald's 3823

Friedman, Pietras, Kim, Sparrow,
Neyzalman

102107 → *Don't know why 4.70*

Metra
The Way To Really Fly

THIS AREA CHANGES FROM RED TO WHITE

PLEASE RETAIN THIS RECEIPT AS YOUR PROOF OF PAYMENT

REDUCED INCREMENTAL

00950011946230

FROM	TO	¢	¢
A	A	1	1
B	B	2	2
C	C	3	3
D	D	4	4
E	E	5	5
F	F	6	6
G	G	7	7
H	H	8	8
I	I	9	9
J	J	.05	
K	K	.50	
M	M	1.00	

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

0 1 2 3 DATE

0 1 2 3 4 5 6 7 8 9

102107 → *4.25*

Metra
The Way To Really Fly

THIS AREA CHANGES FROM RED 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 3 DATE

0 1 2 3 4 6 7 8 9

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

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

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

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

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

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

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

(AA CARRY-ON BAGGAGE)

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

(AA CHECKED BAGGAGE CHARGES)

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

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

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

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

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

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

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

• Fees + tickets = \$988

2010327

Deborah L. Ring

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

Going Green Limousine, LLC

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

Payment Receipt
[COPY]

For Confirmation [REDACTED]

Timestamp: 11/05/2012 02:54 PM

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

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

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

2010327

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

Table 431 Ticket 3007

Server : Stephanie
Register Name : TERM2

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

Charge Amount 151.52

* GRATUITY 20 Included In Total

Additional Tip

Total Amount 151.52

Customer Copy

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

EMP: SHULA'S
Date 11/08/12
Table 812
3247990

MASTERCARD
Time 22:05
SHULAS

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

Amount 729.41

Gratuity 153.00

Tip

Total 882.41

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

2010327

*** Customer Copy ***

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

Lisa Sparrow
2335 Sanders Rd
Northbrook, IL 60062
USA

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

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

Guest Pay Invoice

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

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

FOOD = \$ 1103.53

LOGGING = 1968.76
(after deposit)

2010327

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

Lisa Sparrow
2335 Sanders Rd
Northbrook, IL 60062
USA

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

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

Guest Pay Invoice

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

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

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

Lisa Sparrow
2335 Sanders Rd
Northbrook, IL 60062
USA

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

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

Guest Pay Invoice

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

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



MEARS DEST SVCS
INC.
(6547)

2010327

11/09/12 12:57

MAST

#31416

AUT

FARE: 82.00

TIP:

TOTAL:

X

15-
97

2010327

HMSHOST
FAMOUS FAMIGLIA
ORLANDO INTERNATIONAL AIRPORT

280046 Dafeney

CHK 4702

NOV09'12 1:16PM

GST 3

TO GO

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

SUBTOTAL 18.25

TAX 0.74

AMOUNT PAID 18.99

18.99

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

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

Deborah L. Ring

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

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

Payment Receipt
[COPY]

For Confirmation ██████████

Timestamp: 11/12/2012 07:20 PM

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

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

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

2010327

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

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

102107

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

10410 Stephani

CHK 1729 NOV12'12 5:16AM

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

BECOME A FAN OF HMSHOST
ON FACEBOOK.

Your order number is: 1729

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

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



BWI 21595-007
AIRPORT CAB

RECEIVED FROM:

NAME _____

TRANSPORTATION TO HICON, BALTIMORE

DATE 11/12/12 20

CAB NO. _____

METER FARE		
BAGGAGE		
TOLLS		
OTHER		
TIP		
TOTALS		\$40-

Chauffeur _____

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

DIAMOND TAVERN

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

EMP: VANESSA S MASTERCARD
Date: 11/12/12 Exp: 12/31/13
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
[Enroll Now](#)


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

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



Record Locator: BJSWFW

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

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

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

Baggage Information

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

102107

less \$272 returned for rch

333.60

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

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

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

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

(AA CARRY-ON BAGGAGE)

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

(AA CHECKED BAGGAGE CHARGES)

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

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

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

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

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

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

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

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

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

Lisa Sparrow

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



Confirmation:

[REDACTED]

Issue Date: November 12, 2012

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

FLIGHT INFORMATION

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

FARE INFORMATION

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

The airfare you paid on this itinerary totals: 271.63 USD

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

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

/-REFUNDABLE-/

102107

Baggage allowance and charges for this itinerary.

Baggage fees are per traveler

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

UNITED 

Special Service Receipt

Issue Date: 12 NOV 2012 BMI ATD

A STAR ALLIANCE MEMBER 

Special Service Document

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

Method of Payment	Traveler
XXXXXXXXXXXX	LISAMISS SPARI

Cardholder Name	Ticket Number
ISA A SPARROW	XXXXXXXXXXXX

UPGRADE FEE

Total Fees USD \$89.00

Confirmation: ~~XXXXXXXXXXXX~~

102107

AGENT REFERENCE DE UPGRADE

Do not expose to excessive heat or direct sunlight.

STAPLE
HERE

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

↑
INSERT

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. 102107.6185	400.59
4. 102107.5945	416.49
5. 102107.6185	337.12
6. 102107.6195	337.12
7. 102107.6200	303.10
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), Cortx BOD Mtg (Victoria, Canada) change fees, and monthly wireless.

Employee Signature

[Handwritten Signature]

Date

10/16/12

Approved By

[Handwritten Initials]

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)
09/27/12	Meals-lunch	Monica's Mexican Restaurant	Lunch - Japczyk, Hoy, Lubertozzi, Sparrow	2010327	6200	25.93
09/27/12	Meals-lunch	Government Center Self	Attending Illinois AG Mtg for Transfer Application	2010327	6207	25.00
09/26/12	Miscellaneous	Tumberry Isle Resort	Tumberry Isle Tips	102107	5780	40.00
10/10/12	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
10/06/12	Lodging	Tumberry Isle Resort	Mileage + 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
10/10/12	Mileage	N/A	Mileage + Tolls (36 + 1.80) home to airport	102107	6195	21.78
10/11/12	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 mtgs	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), ~~Sidduth (2), King (2), CoBank (3),~~ Hoy (2), Jarczyk (2),
Sidduth (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. 307
CHICAGO, IL 60666
TERMINAL 3 CONCOURSE K
O'HARE AIRPORT
CHICAGO, IL

!!! 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 ⁰⁰
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

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

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: 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

102107

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**

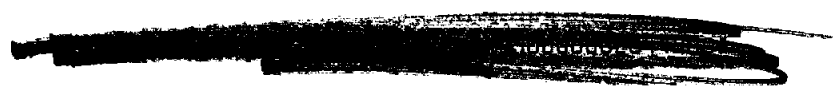
\$204.49



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 ~~\$650~~
TO BROADMOOR (CORRECTING ENTRY FOR 9/1 BROADMOOR REIMBURSEMENT) \$646.40
10207 → 323.20
 → 323.20 negative

• TO/FR AIRPORT ~~101100~~ 2x. (21.78 x 4x) ✓

~~2010327~~ 2010327 Parking

Illinois Ag mtg Re:
Transfer Application

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.



HOME PLAN & BOOK DEALS DESTINATIONS MILEAGE PLAN™

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	
PLAN IN: REZ-D \$17.25 / EX HOUR		VLCR \$.28/DAY (H) \$	0.28
PLAN OUT: REZ-D \$34.49 / DAY		ENERGY SRG \$.88/ITEM (H) \$	0.88
RATE CLASS: C		ACSRG \$ 1.00/DAY (H) \$	1.00
\$34.49 / EX DAY		CFR 13.640% (H) \$	4.53
\$0.00 / KM		HST 12% ON TAXABLE TTL \$37.73 (N) \$	4.53
		TOTAL AMOUNT DUE	\$ 42.26
		CHARGED ON MC (42.26)	\$ 42.26

USD CAD
 \$ 43.10
~~XXXXXXXXXX~~

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 ~~XXXXXXXXXX~~
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

USA = 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: OCT 18 2012

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
Confirmation # : [REDACTED]
Group Code : NAWC - National Water Summit

Nawc - National Water Summit

James Japczyk
560 W Fay Ave
Elmhurst IL 60126
United States

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

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

Thank you for choosing Turnberry Isle Miami.

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

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

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

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



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

Charges USD 237.56

Site [REDACTED]

mt Due USD 237.56

axable Items
 sent to Audit

1-Ann-44

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

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

older JAPCZYK/JAMES
 umber [REDACTED]
 ode.. [REDACTED] Ctrl: 29490

Amount.. 69.74
 14.00
 Total 83.74

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

*** Customer Copy ***

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

date: 06103'12 01:23PM
 type: [REDACTED]
 #: [REDACTED]
 name: STRIPED
 type: PURCHASE
 key: 10111174440
 code: [REDACTED]

total 35.90

total 35.90

7.00
 42.90

Record Locator: BENYRN



Itinerary

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

Receipt

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

Baggage Information

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

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

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

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

(AA CARRY-ON BAGGAGE)

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

(AA CHECKED BAGGAGE CHARGES)

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

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

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

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

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

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

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

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

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

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

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

*Conditions Of
Carriage*

*Special
Assistance*

*Flight
Check-In*

*Flight Status
Notification*

*Our
Lowest Fare
Guarantee Only at AA.com*

member of one

We know why you fly'
AmericanAirlines'
AA.com

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



Miscellaneous Receipt

Reservations

Award Booking

My Account

Fare Sales & Offers

Date of Issue: [REDACTED]

James Japczyk:

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

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

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

Record Locator: [REDACTED]



[Book a hotel](#)



[Book a car](#)



[Buy trip insurance](#)

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

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

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

NEW PLANES. NEW EXPERIENCE.
[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]					

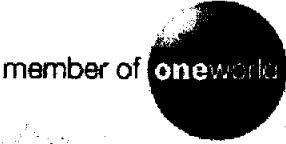
Conditions Of Carriage

Special Assistance

Flight Check-In

Flight Status Notification

Our Lowest Fare Guarantee Only at AA.com



We know why you fly'
American Airlines
AA.com

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

NRID: 2556171162480110122118700

1099780

Batch 138301

Employee Travel and Business Expense Reimbursement Form

Doc 4666297



Employee Name: John Hoy
Business Unit: 102107

ACCOUNTING USE

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

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

Capital Project Planning Meeting - Florida Office

RECEIVED

SEP 28 2012

Ad 9-26-12

Employee Signature

9/24/12 Date

Approved By

Date

9/25/12



receipt & itinerary

Thank you for choosing AirTran Airways.
We will send you an email message containing your itinerary. To ensure you receive the message, you may wish to add confirmations@airtran.com to your address book.

confirmation number: S6PU7V

Booking date: Sat, Jul 21, 2012 **Status:** Confirmed
Should our flight schedule change, we will notify you by email as early as possible.

Flight Details

Departing: **Wednesday, August 15, 2012**

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

Returning: **Wednesday, August 22, 2012**

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

Passengers and Seat Assignments

Passenger	A+ Number	MKE-MCO	MCO-MKE
JOHN P HOY <i>DOB: added</i>	[REDACTED]	23A	23A
Tamara Ann Hoy <i>DOB: added</i>	[REDACTED]	23C	23C

Contact Information

JOHN HOY	jphoy@uiwater.com
525 W Acacia Rd	224-565-4187 (Tel)
Glendale, WI 53217	
United States of America	

Pricing

Total for 2 passengers (full detail)

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

Payments

Payment via Credit Card

Form of payment:	[REDACTED]
Payment status:	Confirmed
Payment amount:	\$406.20


Terms and Conditions

Fare Restrictions


John Hoy

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

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



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>						

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U

Zip-Out Check-Out®

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

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

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

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

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



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

RENTAL AGREEMENT NUMBER: 325346291

RECEIPT

Your Information

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

Your Vehicle Information

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

Your Rental

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

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

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

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

Table with columns: Rate Chart, Free Miles, Time and Mileage. Rows include Unlimited, 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

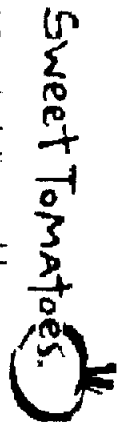
Your Non-Taxable Products/Services

Your Total Charges paid: 188.57
Prepayment: 0.00

Summary table: Net Charges: USD 188.57, Your Total Due: 0.00

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

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



www.tasteintheworldcontest.com

TYPE: PURCHASE

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

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

X
SIGNATURE: _____

APPROVED

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

CUSTOMER COPY

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

Table 521 Ticket 12002

Server : DAVID
Register Name : TERMA

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

Charge Amount 412.80
GRATUITY 20 Included In total

Additional Tip _____

Total Amount 412.80

Customer Copy

7-Elle
5630
Orlan

Sale # [REDACTED]
VISA
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 \$56.00
Merch: 181338541000 \$56.00
Auth: [REDACTED]
Type: Sw

02072E58 1/1

Includes tax

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 892WWD
FUEL: FULL 8/8 OUT 8/8 IN
MILES CHECKIN: 21758
MILES @ RENTAL: 21458
MILES DRIVEN: 300
CDP: 00020 -AAA CHICAGO AUTO CLUB

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

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

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

07/01/12
07:19:45

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

Acc: 1828
NU010 071945

Batch: 24 Seq: 30

TRAN: 2430495

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

102107

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



MS LISA SPARROW
 2335 SANDERS ROAD
 NORTHBROOK IL 60062

09/01/12

PAGE 1



Room ID N 4268 O Guests 2 Arrival Date 08/28/12 Departure Date 09/01/12 Group COBNK12 Reservation No. [REDACTED] INDIVIDUAL GUEST PAY GUEST PAY FOLIO

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

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



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

CONCOURSE A-8700 PENA BLVD
 DENVER INTERNATIONAL AIRPORT
 DENVER

102107

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

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

MFY SIDE 1 Order 25

QTY	ITEM	TOTAL
1	EGG MCMUFFIN	5.40
1	MILK	
1	EGG MCMUFFIN	4.90
1	EGG MCMUFFIN	
	NO CANADIAN BACON	
1	MED ORANGE JUICE CC	0.76
	<Drink Upcharge>	
1	BACON CH BTSC	3.05
1	EGG MCMUFFIN	3.65
	SUBSTITUTE BACON	
2	MILK	3.40
Subtotal		21.76
Tax		1.77
Take-Out Total		23.53
Cashless		23.50
Change		0.00

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

\$9.06

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

102107

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 [REDACTED]			328.20	
8/31/12	ROOM CHARGE	WW 4269	300.00 ✓		
8/31/12	TAX/PIF	WW 4269	35.58 ✓		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
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 #: 
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

1099907

ACCOUNTING USE

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

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 2,623.44
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 2,623.44

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

Higstar Annual LP Meeting

Employee Signature

Date

Approved By

Date

9-5-12

9-5-12



Employee Travel and Business Expense Reimbursement Form

Employee Name: Jim Japczyk
 Business Unit: 102107

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

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

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

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

The Broadmoor
 One Lake Avenue
 Colorado Springs, CO 80906
 (719) 534-7711
 THE BROADMOOR
 TEL: 8000000006 (0230200)
 ER Rahul
 NA 11 Golf Club

JAPCZYK/JAMES
 THE BROADMOOR
 JNT. 49.31

CK 111918
 LE 61

49.31
 THE BROADMOOR
 10.00

59.31

THE BROADMOOR
 STORE

THE BROADMOOR

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

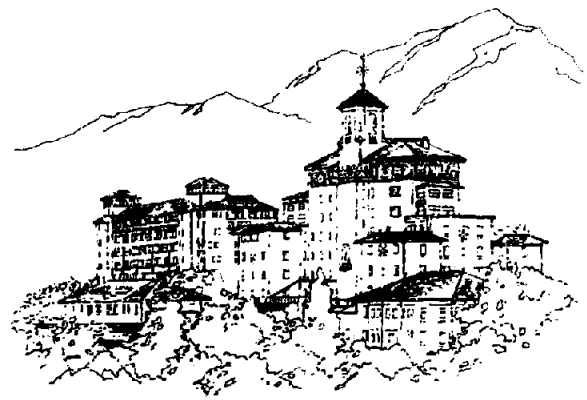
*****3147
 92000 31 013 3
 11/2012 13:19:05

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

DUED 071808

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

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



MR JIM/CYBELE JAPCZYK
 2335 SANDERS ROAD
 NORTHBROOK IL 60062

09/01/12 PAGE 1



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

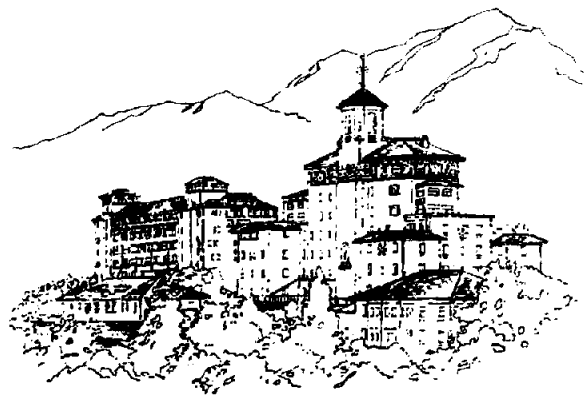
DATE	DESCRIPTION		CHARGES	PAYMENTS/ ADJUSTMENTS	BALANCE
8/28/12	PARKING		18.00		
	VALET PARKING-ONE VEHICLE				
8/28/12	SERVICE CHARGE/TAX		17.50	} 353.08	
8/28/12	ROOM CHARGE	WW 4467	300.00		
8/28/12	TAX/PIF	WW 4467	35.58		
8/28/12	[REDACTED]	0539	[REDACTED]		
8/29/12	PARKING		18.00		
	VALET PARKING-ONE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

18.34 + 40.31 = 58.65

↑
 Next page



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



MR JIM/CYBELE JAPCZYK
 2335 SANDERS ROAD
 NORTHBROOK IL 60062

09/01/12

PAGE 2



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

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

Thank you for staying with us

AMOUNT DUE. .00



Toni Federico

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

Approved for payment.


Date of Issue: 26AUG2012
James Japczyk:

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

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

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Record Locator: [REDACTED]

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American Airlines

Receipt

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

**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	Auth #
07/05	22.30		740863

Guest Receipt

Date	Amount	Guests	Auth #
8-31	24.00		971838

35L-1 CPM 1109928

American Airlines

PASSENGER
DUPLICATE

American Airlines

JUN12

TRAVELER NAME
PCZYK/JAMES

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

RECORD
LOCATOR
KULFPA

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

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

NOT VALID FOR TRAVEL

FEE & CHARGES

35L-1 CPM 1109928

109911b

195065



Employee Travel and Business Expense Reimbursement Form

465096

Employee Name: Lisa Sparrow
Business Unit: 102107

ACCOUNTING USE

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

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL
NARUC trip to Portland, Oregon, miscellaneous office supplies, and monthly wireless. RECEIVED

AUG 07 2012

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
07/10/12	Office supplies	Office Depot	Miscellaneous office supplies	102107	5880	27.96
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
07/26/12	Ground transportation	Safe Transportation	Transportation from hotel to Portland airport	102107	6195	180.00
07/22/12	Miscellaneous	United Airlines	Baggage fee	102107	5780	50.00
07/26/12	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	Starbucks	Beverage	102107	6200	4.35
07/25/12	Meals-lunch	Pazzo Pastaria	Meals - lunch	102107	6200	34.12
07/25/12	Meals-other	Rite-Aid	Meals - lunch	102107	6200	3.19
07/26/12	Lodging	Marriott	Attendance at NARUC Mtg July 22-26, 2012	102107	6185	1,107.00
07/26/12	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 attendance at NARUC Mtg July 22-26, 2012	102107	6200	165.00
07/26/12	Miscellaneous	United Airlines	United Skycap	102107	5780	5.00
07/22/12	Mileage	N/A	Mileage + Tolls (36 + 1.80) home to airport	102107	6195	21.78
07/26/12	Mileage	N/A	Mileage + Tolls (36 + 1.80) airport to home	102107	6195	21.78
Total						4,703.59

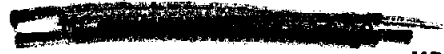
1602 SPARROW/LISA
Room Name

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

NDDB Type

07/22/12 12:44
Arrive Time

33 2515 PIONEER RD
EVANSTON IL
602012203
Room Clerk Address



MRW#: XXXXX9161

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

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

1249.50
[REDACTED]
456.50
[REDACTED]

.00

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

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

102107

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

Signature X

Deborah L. Ring

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

Safe Transportation

4013 Sw Brugger St., Portland, OR 97219

503-730-6535

Jul 22, 2012 at 11:12am

Receipt ~~XXXXXXXXXX~~

Item **\$300.00**

Tip **\$60.00**

Total \$360.00



...1828

\$360.00

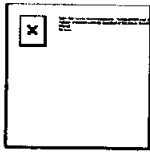


7/22/12 AIRPORT → HOTEL
\$150 + 20%


7/26/12 HOTEL → AIRPORT
\$150 + 20%

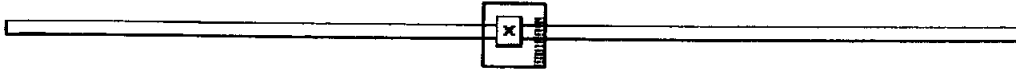
50% - 102107
50% - 101100





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

Receipt

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

102107
101100

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

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

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

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

(AA CARRY-ON BAGGAGE)

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

(AA CHECKED BAGGAGE CHARGES)

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

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

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

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

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

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

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

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

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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

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2722 Green Bay Rd
Evanston, IL 60201
(847) 475-2571

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

SALE

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

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22VTYQYP5Q35YYX6R

102107

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Evanston, IL 60201
(847) 475-2571

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

EXCHANGE

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

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22VT7QYPUQ358YERR

102107

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LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

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

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

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

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

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

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

Service Summary

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

182107

312 608-2191
LISA SPARROW

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

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

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

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

Monthly Charges - Jun 6 thru Jul 5

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

How to Contact Us:

For questions about your account: 1 800 331-0500 or 611 from your cell phone
For Deaf/Hard of hearing TTY: 1 866 241-6567
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For Important Information about your bill, please see the **News You Can Use** section (Page 2).

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

Wireless Services provided by AT&T Mobility, LLC.

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

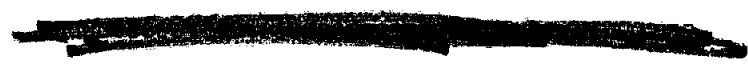
\$193.86



Account Number [REDACTED]

LISA SPARROW
2515 PIONEER RD
EVANSTON, IL 60201-2203

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



Lisa Sparrow

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

Follow Up Flag: Follow up
Flag Status: Flagged



Confirmation:

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

Issue Date: July 18, 2012

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

FLIGHT INFORMATION

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

FARE INFORMATION

Fare Breakdown

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

Form of Payment:
MASTERCARD
Last Four Digits 1828

The airfare you paid on this itinerary totals: 761.86 USD

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

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

NONREF/0VALUAFTDPT/CHGFEE

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

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

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

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

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

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

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

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

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

eTicket Reminders

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

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

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

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

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

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

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

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

For the most current status of your reservation, flights and other important policies, go to united.com.

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

Customer Care Contact Information

We welcome your compliments, comments or complaints regarding United or a United travel experience. You may contact us using our Customer Care contact form at united.com

Baggage allowances and fees

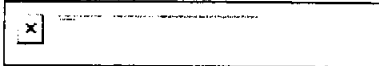
United accepts one carry-on item of no more than 45 linear inches or 114 linear centimeters in the aircraft

Lisa Sparrow

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

Follow Up Flag: Follow up
Flag Status: Flagged

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



Tue., Jul. 17, 2012

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

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

Purchase Summary

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

Price Details - Premium Seats

ORD - PDX

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

Receipt 01629223872183

Receipt 01629223872194

Receipt 01629223872161

Total Price: **\$147.00**

Billing Information

Name of Cardholder: **Lisa Sparrow**

Card Type: **MasterCard**

Card Number: **XXXXXXXXXXXX1828**

102107

3 x 147.00



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Portland Car Rentals

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

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102107

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

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

Vt Latte	3.75
Decaf	
Soy	0.60
████████████████████	4.35
Subtotal	4.35
Total	4.35
Change Due	\$0.00

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

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

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

Vt Latte	3.75
Decaf	
Soy	0.60
████████████████████	4.35
Subtotal	4.35
Total	4.35
Change Due	\$0.00

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

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

102107



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

TERMINAL CONCOURSE
O'HARE AIRPORT
CHICAGO, IL
60666

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

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

MFY SIDE 2 KVS Order 12

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

MER# 85205202

AUTHORIZATION CODE ██████████ SEQ# 526826

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

MCDONALD'S 17278

102107



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

EXCESS BAGGAGE
TICKET

THIS IS YOUR RECEIPT

SPARROW/ELI
NOT VALID FOR
TRANSPORTATION

PSGR TICKET ~~XXXXXXXXXXXXXXXXXXXX~~

FOR CONDITIONS OF
CONTRACT - SEE
PASSENGER TICKET AND
BAGGAGE CHECK

NOT VALID FOR TRAVEL

PDX UA ORD

*10210**

7/22/12 - \$50

BN8345

2 FIRST CHECKED BAG 25.00

7/26/12

(lost receipt)

USD 50.00

~~50.00~~
↙

~~XXXXXXXXXXXXXXXXXXXX~~

USD 50.00

1 016 2605040806 5

A STAR ALLIANCE MEMBER



With us, it's personal.

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

102107

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

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



App # AUTO
Ref #
Card Present

Tendered 3.19
Cash Change .00



F - Food Stamp Eligible

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

~~XXXXXXXXXX~~
~~XXXXXXXXXX~~

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

Receipt # 1021
7/25/12 5:02 PM

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

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

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

102107

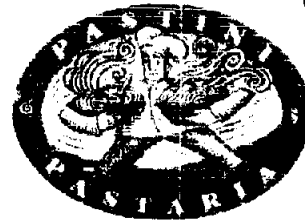
102107

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

*Spencer
Lubertozzi
Washington*

102107

Pazzo Ristorante
627 SW Washington
Portland, OR 97205
503-228-1515



Server: Kengi MOB: 07/24/2012
03:28 PM 07/24/2012
1171 1710043

Pastini has a passion for pasta!
911 SW Taylor

Date: Jul 25 '12 6:30 PM
Card Type: [REDACTED]
Acct #: [REDACTED]
Card Entry: SWIPED
Type: PURCHASE
Key: ETE00075248978
Auth Code: [REDACTED]
Check: 7618
Table: 25/1
Server: 28 Julika I

[REDACTED]
Magnetic card present: Yes
Approval: [REDACTED]

Amount: 92.00
+ Tip: 18-
= Total: 110-

Subtotal: 24.1
Tip: 10- (tip on full bill)
Total: 34.12

X *Yis*
Copy *102107*

Signature *Ug*

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

1099779

Batch 1099792

Doc 446868

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

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

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

PURPOSE OF EMPLOYEE TRAVEL
 Travel to/from acquisition mtg Indiana

RECEIVED
JUL 05 2012

JA
7-4-12

Employee Signature

Date

Approved By

Date

71539

71539

NAME Sudduth, Don
 COLOR Black # 2015-25
 MAKE Toyota
 LOCATION Stuyve Creek
 RUNNER 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	
id-Coca Cola - Canned	
Sub Total	22.77
Tax	1.38
Total	24.15
Charge	24.15
Total Amt Tendered	24.15
Change	0.00

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

Thanks! Come Again

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

Ticket 2007

Steak 'n Shake No: 146

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

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

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

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

Sub Total 34
 Tax 2
 Total 36

Special Thanks, Tom O., K. Susi

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

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

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

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

Terminal ID: 00737031 0005

5/23/12 2:19 PM

SERVER #: 5

CREDIT SALE

REF #: 032

BATCH #: 756

AUTH # [redacted]

AMOUNT \$50.36

TIP \$10.00

TOTAL \$60.36

APPROVED

P. Flynn, Carol Wozeny,

SmO, CUSTOMER COPY
/ Self

1889 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 9.45
MED DRINK (5 @1.89) 7.99
Pulled Pork Sandwich
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

52.90

[redacted]
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]

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: Radha B.
Trans Seq No: 695851
1 Mt Coff LG Dr 1/1/12 4.18
2 Reg-Ordn 3/12
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 G: 2

CHK No. 6495

Receipt no. 23/1718

Merchant ID: 804351591

Terminal ID: 0

Receipt no.: 23/1718

Transaction: 356318 (Shipped)

Card Scheme

Card Number

Expires End

Auth Code

Purchase \$18.71

TIP 0.00

Total 28.71

Self

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
 6/5/2012 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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reservations



DONALD SUDDUTH (2114971796)

log out

confirmation



flights

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.

book flights

confirmation number [REDACTED]

book reward flights

Booking date: Tue, Jun 12, 2012 Status: Confirmed
Should our flight schedule change, we will notify you by email as early as possible.

my bookings

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booking overview

route map

policies

[Import into Outlook Calendar](#)

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- Earn Rapid Rewards Points

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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



SOUTHWEST

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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



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



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 ➔

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](#)

**EARLYBIRD
CHECK-IN™**

[Get EarlyBird
Check-In™ Details](#)

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



Flight Status Alerts

Stay on your way with flight departure or arrival status via text message or email.

[Subscribe Now](#)

DING!

Get exclusive travel deals straight to your desktop or iPhone.

[Download DING!](#)



Useful Tools

- [Check-In Online](#)
- [Early Bird Check-In](#)
- [View/Share Itinerary](#)
- [Change Air Reservation](#)
- [Cancel Air Reservation](#)
- [Check Flight Status](#)
- [Flight Status Notification](#)
- [Book a Car](#)
- [Book a Hotel](#)

Know Before You Go

- [In the Airport](#)
- [Baggage Policies](#)
- [Suggested Airport Arrival Times](#)
- [Security Procedures](#)
- [Customers of Size](#)
- [In the Air](#)
- [Purchasing and Refunds](#)

Special Travel Needs

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

Legal Policies & Helpful Information

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

[Book Air](#) | [Book Hotel](#) | [Book Car](#) | [Book Cruises](#) | [Book Vacation Packages](#) | [See Special Offers](#) | [Manage My Account](#)

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 OrigBnd 1.89
1 Reg-Crm&Sug

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

HEY AMERICA!

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

Te invitamos a participar en nuestra encuesta.

Survey Code: 68901-46291-0806-1524

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

Franchisee: Please use PLU #201

Thank You Come Back Again

CARD MEMBER'S SIGNATURE

X

TIPS & MISC.	
TOTAL AMOUNT	



Official Sponsor

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE REBOLD 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	07:30PM Orlando, FL (MCO) to 09:10PM Chicago (Midway), IL (MDW)	Flight #1210	Wednesday, July 4, 2012 Travel Time 2 h 40 m (Nonstop)
RETURN JUL 6 FRI	05:30PM Chicago (Midway), IL (MDW) to 09:05PM Orlando, FL (MCO)	Flight #154	Friday, July 6, 2012 Travel Time 2 h 35 m (Nonstop)

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
Earn at least 5948 Rapid Rewards Points per person when you take this trip.				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

1699780



Employee Travel and Business Expense Reimbursement Form

Employee Name: John Hoy
Business Unit: 102107

126971
440056

ACCOUNTING USE

Object Code	Amount
1. 102107.6185	\$ 635.80
2. 102107.6190	477.70
3. 102107.6195	73.00
4. 102107.6200	19.27
5. 102107.6207	67.50
6.	
7.	
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20.	
	\$ 1,273.07

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

NAWC Water Policy Forum - Charleston, SC

RECEIVED

JUN 06 2012

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

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

Employee Travel and Business Expense Reimbursement Form



Employee Name:	John Hoy
Business Unit:	102107

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

U.S AIRWAYS

U.S AIRWAYS

PRINTED IN U.S.A. BY MAGNETIC TICKETS, LABEL CORP., DALLAS, TX
 MAS-1000
 REV 6/10

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

Flight Date

Gate Boarding Time Seat

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

DOCUMENT NUMBER [REDACTED]

NO CASH VALUE
 NOT VALID FOR TRAVEL

THANK YOU FOR FLYING
 US AIRWAYS

HMSHOST
 BURGER KING #16357
 CHARLOTTE INTERNATIONAL AIRPORT

216605 Karen

CHK 5095
 APR22'12 2:10PM

1 SAND CHIX TDGRL .3

SUBTOTAL 4.49

TAX 0.37

AMOUNT PAID 4.86

[REDACTED] 4.86

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

704-359-4316

EMAIL US: CLTCUSTOMER@HMSHOST.COM

Your order number is: 5095

Marquee Limo Co.

Date: 4/24/12

Time: 12:45 pm

Driver:

Amount: 27.00 + 4.00 Tip = \$31.00

MGM GRAND TRANSPORT

Charleston International Airport

Time: Fare: 42

Date: 4/22/12

LET US TAKE YOU THERE

Mobile: (843) 819-4726
 Mobile: (843) 819-6410

Fax: (843) 572-8234

SSP America
 Low Country Grill
 (843)767-7055

Pancho
 Orlando
 Orlando

Orlando Fast Park
 7870 N Frontage Rd
 USA-32812 Orlando

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

ANICET

Apr24'12 06:35PM Ast

1 PANCHO 6.45
 Subtotal 6.45
 Tax 0.42
 Total 6.91

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

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

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

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

Total Received \$67.50

Merch: 181338517000
 Auth: [REDACTED]
 Type: Swiped

ORDER # 6313

Includes 6.5% sales tax and 10% airport fee.

OR PASSENGER TICKET AND BAGGAGE CHECK
 SUBJECT TO CONDITIONS OF CONTRACT

ISSUED BY: EY5TPS/US 12APR12 D0152842
 NAME: HOY/JOHN
 DATE OF ISSUE: 12APR12
 ISSUING OFFICE CODE: D0152842
 ISS: [REDACTED] ISO: [REDACTED]

E-TICKET RECEIPT

FARE BASIS: **ARRIVAL**

FLIGHT	CLASS	TIME	STATUS
220P CHARLESTON SC	US	5284	FLIGHT
240P CHARLOTTE CLT	US	558P	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

NAME OF PASSENGER: FROM TO
 CHS CLT
 CLT MCO

CARRIER: [REDACTED] FLIGHT: [REDACTED] CLASS: [REDACTED] DATE: [REDACTED] TIME: [REDACTED]

REVALIDATION: [REDACTED]

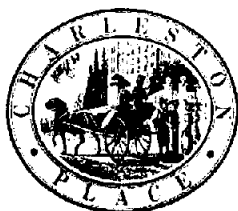
GATE: [REDACTED] BOARDING TIME: [REDACTED] SEAT: [REDACTED] SMOKE: [REDACTED]

ADDITIONAL SEAT INFORMATION: [REDACTED]

SAGGAGE ID NR: [REDACTED]

COUPON AIRLINE: [REDACTED] FORM SERIAL NO: [REDACTED]

OU FOR FLYING AIRWAYS



Mr John Hoy
United States

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

INVOICE

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

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

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.

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
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		\$ 456.34

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

Highstar Annual Meeting - Washington DC

RECEIVED

JUN 6 2012

Employee Signature

Date 6/5/12

Approved By

Date



Employee Travel and Business Expense Reimbursement Form

Employee Name:	John Hoy
Business Unit:	102107

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

Confirmation code: CNPMT2

Date issued: Friday, May 04, 2012





Scan at any US Airways kiosk to check in.

Passenger summary

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

Trip details

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

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

Total travel cost (1 passengers)

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

Fare total \$168.80 USD Non-refundable

Choice Seats

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

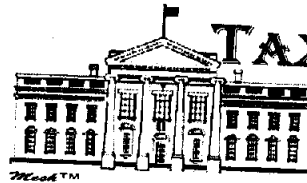
FIVE GUYS

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.

WALSH

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 Fare	Fees/Taxes	Total	Estimated Earned Pts
BWI	MCO	437	17MAY	0845P	1055P	S	HOY/JOHN	114.42	19.38	133.80	738
TICKET TOTAL								114.42	19.38	133.80	

Visit

Rapid Rewards points earned see only activities.

bonus points.

Toni Federico

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

The attached expense reports are approved. Thanks.

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

Lisa,

Please approve the attached expense reports for John Hoy.

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

1099907

Batch 130034

Doc 437447

Employee Travel and Business Expense Reimbursement Form



Employee Name: Jim Japczyk
Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102107.6195	\$ 30.00
2. 102107.6200	6.29
3. 102107.6207	124.00
4.	
5.	
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20.	
	\$ 160.29

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL
Highstar Annual LP Meeting

RECEIVED
MAY 24 2012

AF 52310

Employee Signature: Date: 5-16-12

Approved By: See attached Date:

Email from dusa

Employee Travel and Business Expense Reimbursement Form

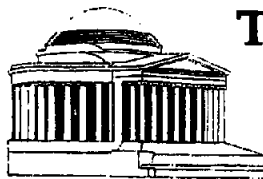


Employee Name:	Jim Japczyk
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 05/14/12	Ground transportation	DC Taxi	Highstar Annual LP Meeting	102107	6195	20.00 ✓
2. 05/17/12	Ground transportation	Limo	Highstar Annual LP Meeting	102107	6195	10.00 ✓
3. 05/17/12	Meals-other	Paradise Ships	Highstar Annual LP Meeting	102107	6200	6.29 ✓
4. 05/17/12	Parking	O'hare Parking	Highstar Annual LP Meeting	102107	6207	124.00 ✓
5.						
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27.						
28.						
29.						
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



TAXICAB RECEIPT

Time: _____
Date: 5/14

Origin of trip: JCA

Destination: 4 SEASONS

Fare: 20⁰⁰ Sign: _____

Paradies Shops - National
Washington National Airport
Washington, DC

WHOLESOME MEDLY 72751163000
5.99 N

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

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

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

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

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	
14.	03/14/12	Lodging	Courtyard	Rooms for Fragos and self after hearing	2010146	6185	264.18	X
15.	03/15/12	Meals-breakfast	Dunkin Donuts	Donuts for CS office NC	102106	6200	24.96	
16.	03/15/12	Meals-dinner	HMS Host	Fragos + self dinner awaiting return flight	2010146	6200	31.11	
17.	03/22/12	Meals-breakfast	IHOP	M. Sanfilippo discussion re ToyoGuard assist	102107	6200	27.21	X
18.	04/02/12	Meals-lunch	Lawless Subs	Hoy, Durham & self	102107	6200	21.23	X
19.	04/02/12	Meals-dinner	Bonfish Grill	Krugler Stone Sverda Raponi SasicFragosSowell	102107	6200	250.41	X
20.	04/03/12	Meals-lunch	Steak n Shake	Stone Sverda Krugler Raponi Sasic self	102106	6200	41.56	X
21.	04/04/12	Fuel	Chevron	Fuel for demo Electric Car - Chevy Volt	102107	6215	30.25	
22.	04/05/12	Meals-lunch	Firehouse Subs	Stone Sverda Krugler Raponi SasicSowellFragos	102107	6200	63.45	X
23.	04/05/12	Fuel	Racetrac	Fuel for GM Demo	102107	6215	33.00	X
24.	04/08/12	Miscellaneous	Gratuity		102106	5780	5.00	
25.	04/09/12	Meals-lunch	Philly Connection	Hoy Durham self	102107	6200	24.59	
26.	04/10/12	Meals-breakfast	Dunkin Donuts	Donuts for CS visitors from NC and NV	102106	6200	17.94	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	



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

[Check In Online](#)

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[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: 03/08/12 - Orlando



AIR Itinerary

AIR Confirmation: I3H3OU

Confirmation Date: 03/8/2012

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
SUDDUTH/DONALD E	[REDACTED]	[REDACTED]	Mar 8, 2013	4200


Date	Flight	Departure/Arrival
Thu Mar 8	3814	Depart MILWAUKEE WI (MKE) at 6:25 PM Arrive in ORLANDO INTL (MCO) at 10:05 PM Travel Time 2 hrs 40 mins

Air Cost: 429.30

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

Fare Rule(s): 5262426705388: NONTRANSFERABLE.

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



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SeaWorld Hotels

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Rates from \$99



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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](#) ✦

CHILD'S - CHARLOTTE 006
 MERCHANT ID
 05/14/12 14:00:41 T023
 MARDUS CHK #069
 CHARGE 1

XXXXXXXXXXXXXXXXXXXXXXXXXXXX
 SUDDUTH/DONALD
 AUTH # [REDACTED]
 CHARGE AMOUNT 30.93
 TIP AMOUNT \$1
 TOTAL 31.93

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 \$17.11
 TOTAL \$164.22
 I AGREE TO PAY ABOVE TOTAL AMOUNT
 ACCORDING TO CARD ISSUER AGREEMENT
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)
 DONALD SUDDUTH
 GRATUITY GUIDELINE
 187-326.47 257-336.77
 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	Amount	Balance
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	Amount	Balance
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.

UNIT # 137
FL 32750
04/02/12

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

M. Sufillpro
GM
Re Toyota Mkt
TIP: 5.00
TOTAL: 27.21

3030 S. Semoran Blvd
Orlando, FL 32822
For Guest Experience
Comments, Please
call 888.636.5589 or
go to racetrac.com
Term: JD12057215084
ppr:
eq#: 038626

UMP No. 12
Grade: Uni-93, Sel
Allons: 7.858 G
Price: \$4.199/Gal
Total Fuel: \$33.00
DIAL SALE \$33.00
CREDIT \$33.00

4/05/2012 09:45:00

ARE WE DOING?



that was easy.
Low prices. Every item. Every
5779 South Highway 17-92
Casselberry, FL 32707
(407) 260-9888

SALE 1413111 3 002 26615
QTY SKU 0214 04/11/12 09:44 PRICE

REWARDS NUMBER 2574702987
SAMSONITE EXPND PR 49.99
023572408982 49.99
SUBTOTAL 49.99
Standard Tax 6.00% 3.00
TOTAL \$52.99

FIREHOUSE SUBS

3309 E. SR 436 #1013
APOPKA, FL 32703
(P) 407-331-7827
(F) 407-331-4750

DINE IN 4/5/2012 12:24:48 PM
Order # 169722 Cashier: cash t.

Sub. Total: \$59.85
Tax: \$3.60
Total: \$63.45
Discount Total: \$0.00

Visa: \$63.45
Change \$0.00

Card Num: [REDACTED]
Terminal: 000802700914
Approval: [REDACTED]
Batch Number: 969
Entry Method: S

Card Number [REDACTED] Auth Code [REDACTED]
sudduth/donald
Check Amount 265.86
Gratuity 45.15
Total 311.01

Add'l Tip
Final Total

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

Guest Copy

Publix

Corner Lakes Plaza
16825 E. Colonial Dr.
Orlando, FL 407-568-0858
Store Manager: Rich Koller

PRESTO!
Reference #: 046805-003
Trace #: 0010015361
Acct #: [REDACTED]
Purchase [REDACTED]
Amount: \$33.48
Auth #: [REDACTED]

Your cashier was Judy
04/11/2012 14:54 S0897 R104 8158 C0259

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

Publix Super Markets, Inc.

Publix

Corner Lakes Plaza
16825 E. Colonial Dr.
Orlando, FL 407-568-0858
Store Manager: Rich Koller

SOUR DOG POUND CAK	3.99	F
You Saved	0.40	
FRUIT SALAD MEDIUM	5.68	F
You Saved	0.95	
BUTTER POUND CAKE	3.99	F
You Saved	0.40	
PUB FULL STRGTH FO	1.69	T
PUBLIX CHOC/CHIPS	2.29	F
PUBLIX CHOC/CHIPS	2.29	F
PUB FL STRNG COMBO	2.99	T
STRAWBERRY GLAZE	1.99	F
PUBLIX CREAM CHEES	1.89	F
NATHAN'S SKLS BFRN	5.29	F
NATHAN'S SKLS BFRN	5.29	F
Promotion	-5.29	F
NATHAN'S SKLS BFRN	5.29	F
NATHAN'S SKLS BFRN	5.29	F
Promotion	-5.29	F
PR STY 40 GST NPKN	2.99	T
SOLO H/D 6 7/8 PPR	2.99	T
SOLO H/D 10" PLATE	2.99	T
KEN'S CH BL CHEESE	3.49	F
KEN'S CH BL CHEESE	3.49	F
Promotion	-3.49	F
STRAWBERRIES PREM		
1 @ 2 FOR 5.00	2.50	F
You Saved	1.49	
B/C CHOCOC CAK/MIX	1.95	F
STRAWBERRIES PREM	4.98	F
You Saved	1.00	
TOSTITO MILD SALSA		
1 @ 2 FOR 5.00	2.50	F
You Saved	0.99	
TOSTITO MILD SALSA		
1 @ 2 FOR 5.00	2.50	F
You Saved	0.99	
Cashier Confirmed - Age Over 21		
A/MIST EXOTIC ZIN	8.99	T
PUBLIX HOTDOG BUNS	1.29	F
PUBLIX HOTDOG BUNS	1.29	F
PUBLIX HOTDOG BUNS	1.29	F
PBX SO STLY POT SL	4.69	F
PBX SO STLY POT SL	4.69	F
PREMIUM TOMATO		
1.93 lb @ 1.49/ lb	2.88	F
You Saved	0.96	
PBX SO STLY POT SL	4.69	F
SOUR DOUGH ROUND	3.59	F
PBX ART SPIN DIP	5.99	F
PBX ART SPIN DIP	5.99	F
LETTUCE ICEBERG	1.49	F
ONIONS SWT		
0.77 lb @ 1.29/ lb	0.99	F
You Saved	0.15	
V/C PORK & BEANS	1.75	F
V/C PORK & BEANS	3.09	F
FRNK'S BUFF WNG SAU	2.99	F

TOST SOPS FAM SIZE	4.99	F
TOST SOPS FAM SIZE	4.99	F
Promotion	-4.99	F
PUBLIX H/BURGER BN	1.29	F
PUBLIX H/BURGER BN	1.29	F
SWANSON WHT CHKN	3.69	F
SWANSON WHT CHKN	3.69	F
CHUCK PATTIES	5.65	F
You Saved	0.74	
CHUCK PATTIES	5.72	F
You Saved	0.75	
CHUCK PATTIES	5.61	F
You Saved	0.74	
CHUCK PATTIES	5.46	F
You Saved	0.72	
LAYS WAVY FAMILY S2	4.99	F
LAYS WAVY FAMILY S2	4.99	F
Promotion	-4.99	F
PUBLIX H/BURGER BN	1.29	F
PUBLIX H/BURGER BN	1.29	F

Order Total	164.92	
Sales Tax	1.48	
Grand Total	166.40	
Credit	Payment	166.40
Change	0.00	

Savings Summary
Special Price Savings 34.33

* Your Savings at Publix *
* 34.33 *

PRESTO!
Reference #: 031319-004
Trace #: 0010010301
Acct #:
Purchase
Amount: \$166.40
Auth #:

Your cashier was Jeanne

04/11/2012 13:43 S0897 R103 3314 C0250

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

Publix Super Markets, Inc.

Toni Federico

From: Lisa Sparrow
Sent: Thursday, April 12, 2012 2:24 PM
To: Toni Federico
Cc: Don Sudduth
Subject: FW: Sudduth Expense
Attachments: Sudduth Expense March April 20120001.pdf; Sudduth Expense Apr 2012.pdf

Approved.

From: Don Sudduth
Sent: Thursday, April 12, 2012 2:20 PM
To: Lisa Sparrow
Subject: Sudduth Expense

Lisa,

Please approve the attached expense reports for March and April. The Rosen final invoice is part of the second one so it is a big one. If you are available to review and approve, Toni has agreed to go ahead and cut these checks for me today.

Thanks!

Don Sudduth
407-765-7228

1099710

Batch 126324

Doc 424454

Employee Travel and Business Expense Reimbursement Form



Employee Name: Lisa Sparrow
Business Unit: 102107

ACCOUNTING USE

	Object Code	Amount
1.	102107.5780	\$ 21.18
2.	102107.5945	227.46
3.	102107.6185	679.74
4.	102107.6190	771.60
5.	102107.6195	123.56
6.	102107.6200	70.30
7.	102107.6207	99.00
8.	2010327.5895	151.78
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 2,144.62

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 2,144.62
Less cash advances	
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 2,144.62

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL
Attendance at NAWC Winter Leadership ~~Meeting~~ New Orleans and other miscellaneous.
MAR 29 2012

Handwritten initials and date: 2/28/12

Employee Signature:

Date: 3/26/12

Approved By:

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Lisa Sparrow
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 02/08/12	Telephone/Internet	AT&T	February Wireless	102107	5845	227.46
2.						
3. 03/10/12	Meals-breakfast	Dunkin Donuts	Breakfast/Accounting Meeting	102107	6200	8.05
4. 03/20/12	Meals-breakfast	The Grove-Smoothie King	Breakfast/NAWC	102107	6200	3.67
5. 03/20/12	Meals-breakfast	The Grove-Smoothie King	Breakfast/NAWC	102107	6200	4.16
6. 03/20/12	Parking	O'Hare International Airport	Parking O'Hare International	102107	6207	99.00
7. 03/18/12	Ground transportation	Taxicab Insurance Store	Taxi from New Orleans Airport to Hotel	102107	6195	40.00
8. 03/20/12	Ground transportation	Taxicab Insurance Store	Taxi from Hotel to New Orleans Airport	102107	6195	40.00
9. 03/20/12	Meals-lunch	WOW Cafe and Wingery	Lunch (L. Sparrow, J. Hoy, D. Williams)	102107	6200	49.77
10. 03/18/12	Meals-breakfast	McDonalds	Breakfast/NAWC	102107	6200	4.65
11. 03/20/12	Miscellaneous	Westmin Business News	Newspaper	102107	5780	10.38
12. 03/20/12	Lodging	Windsor Court Hotel	Hotel (2 nights)	102107	6185	679.74
13. 03/18/12	Miscellaneous	Global Business Center	PC User Printer Use	102107	5780	10.80
14. 03/18/12	Airfare	American Airlines	Airfare from Chicago to New Orleans round trip	102107	6190	771.60
15. 03/18/12	Mileage	N/A	Mileage + Tolls (36 + 1.80)	102107	6195	21.78
16. 03/20/12	Mileage	N/A	Mileage + Tolls (36 + 1.80)	102107	6195	21.78
17.						
18. 03/09/12	Shipping	FedEx Office	Printing/shipping project	2010327	5895	151.78
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
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 70423
 (504) 581-1300

Server: Shannon D09: 03/20/2012
 01:13 PM 03/20/2012
 Table 533/1 5/50036

SNLE

~~XXXXXXXXXXXXXXXXXXXX~~ 1040888
~~XXXXXXXXXXXXXXXXXXXX~~

Maguelin card processed: SPARROW
 LISA A
 Card Entry Method: 5

Spore: 44155P

Amount: \$ 41.70

+ Gratuity: 8

= Total: 49.70

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

MSY

Thank you for dining at
 New Cafe and Wingery
 Doubletree & Franchise Inn
 Go to www.newcafe.com or
 call (504) 752-5776

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

O'HARE TERMINAL 3 H/K APEX
CHICAGO, IL 60666
O'HARE TERMINAL 3 CONC H/K APEX
Chicago, IL
60666
!!! THANK YOU !!!
TEL# (773) 462-0123 Store# 26777

KS# 4 Mar.18'12 (Sun) 05:57

MFY SIDE 2 KVS Order 28

QTY ITEM	TOTAL
2 MILK	2.30
1 EGG BISCUIT	1.60
ADD CHEESE	0.30
Subtotal	4.20
Tax	0.45
Take-Out Total	4.65
Cashless	4.65
Change	0.00

MER# 25665403
CARD ISSUER ACCOUNT#
██████████
AUTHORIZATION CODE - ██████████ SEQ# 513161

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

McDonald's #26777

WESTWIN BUSINESS NEWS
900 AIRLINE HWY STE 338
KENNER, LA 70062

03/20/2012 16:16:38
Merchant ID: 00000004209540
Terminal ID: 00981932
323170090993

CREDIT CARD

CARD # ██████████
INVOICE ██████████ 0023
Batch #: 002788
Approval Code: *News* ██████████
Entry Method: Swiped
Mode: Online

SALE AMOUNT \$10.38



Print Print Preview

Download PDF

Close

Statement Date : 02/06/12 - 03/05/12

Account Number [REDACTED]

How to Contact Us:

- 1-800-331-0500 or 611 from your cell phone
- For Deaf/Hard of Hearing Customers (TTY/TDD)

1-866-241-6567

Wireless Number with Rollover

847-687-3558 - 0 Minutes

Wireless Number

312-608-2191 -

Previous Balance	194.10
Payment Posted	-194.10
BALANCE	0.00
Monthly Service Charges	178.96
Usage Charges	27.98
Credits/Adjustments/Other Charges	5.83
Government Fees & Taxes	14.69
TOTAL CURRENT CHARGES	227.46
To be applied to your card on file on/after Mar 30, 2012	\$227.46
Total Amount Due \$227.46	

Add a Line with Family Talk from AT&T

FamilyTalk(R) plans start at just \$69.99/month including 700 Rollover Minutes. Add up to three additional lines for only \$9.99 each. Sign up now by calling 800-449-1672 or visit ATT.COM/ADDALINE

*Return the portion below with payment
only to AT&T Mobility.*

Account Number:	[REDACTED]
Total Amount Due :	\$227.46
Amount Paid:	
\$	

Please do not send correspondence with payment.

LISA SPARROW

2515 PIONEER RD
EVANSTON, IL 60201-2203

Total Amount Due**Please Mail Check Payable To:**

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

General Information

Late fee: Accounts with former AT&T Wireless plans are charged 1.5% or less of the balance unpaid as of the next bill period. Accounts with Cingular/new AT&T plans are charged \$5 in CT, DC, DE, IL, KS, MA, MD, ME, MI, MO, NH, NJ, NY, PA, OK, OH, RI, VA, VT, WI, WV; or 1.5% of the balance unpaid as of the next bill period in all other states. Accounts with former AT&T



WINDSOR COURT HOTEL

SPARROW, MS. LISA
NATL ASSOC OF WATER COMPANIES

Room Number: 917
Daily Rate: 299.00
Room Type: FSK
No. of Guests: 1 / 0

X, X X X

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
3/18/2012	3/21/2012	[REDACTED]	8ASN	4MGP	10600580220

DATE	ROOM NO	DESCRIPTION	REFERENCE	AMOUNT
3/18/2012	917	ROOM CHARGE	#917 SPARROW, MS. LISA	\$299.00
3/18/2012	917	ROOM SALES TAX	ROOM SALES TAX	\$38.87
3/18/2012	917	ROOM OCCUPANCY TAX	ROOM OCCUPANCY TAX	\$2.00
3/19/2012	917	ROOM CHARGE	#917 SPARROW, MS. LISA	\$299.00
3/19/2012	917	ROOM SALES TAX	ROOM SALES TAX	\$38.87
3/19/2012	917	ROOM OCCUPANCY TAX	ROOM OCCUPANCY TAX	\$2.00

TOTAL DUE: \$679.74

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

300 Gravier Street, New Orleans, Louisiana 70130
Telephone 504.523.6000 • 800.262.2662 Facsimile 504.596.4513
www.windsorcourthotel.com

Lisa Sparrow

From: NoReply@gbcblue.com
Sent: Monday, March 19, 2012 5:37 PM
To: Lisa Sparrow
Subject: Session Receipt

Follow Up Flag: Follow up
Flag Status: Flagged

Session Receipt

Global Business Center
5721 SE Columbia Way, Suite 190
Vancouver, WA 98661

For any questions, please contact us:

Phone: 1.888.422.2583

Email: support@gbcblue.com

Visit our website www.gbcblue.com
for additional information.

Transaction #: 13004700

Date/Time: Mar 19, 2012 [15:31]

Name On Card: LISA A SPARROW

Property: Windsor Court Hotel

Location: WINDSOR371BC2

Description	Ea	Qty	Ext
PC Use	\$0.57	15	\$8.50
Printer Use	\$2.30	1	\$2.30
			\$10.80

Thank you for choosing GBCblue and we appreciate your business.

Any comment or suggestions to improve your experience and our service are always welcome and highly valued.

American Airlines - home
page

Thank you for making your reservation on AA.com!

Please Note: This is not your receipt. You may print your Itinerary & Receipt directly from AA.com once the status is updated from "Purchased" to "Ticketed".

Chicago to New Orleans			Your Trip Cost:
1 Adult Sunday March 18, 2012 – Tuesday March 20, 2012			\$771.60 USD
Record Locator [REDACTED]	Reservation Name [REDACTED]		
Your record locator is your reservation confirmation number and will be needed to retrieve or reference your reservation.			Status: Purchased on Mar 08, 2012
Flight Information			
Flight	Depart	Arrive	
AMERICAN AIRLINES 1137	Chicago (ORD) March 18, 2012 06:35 AM Travel Time : 2 h 10 m Cabin Class : Economy Seat : 10B	New Orleans (MSY) March 18, 2012 08:45 AM Booking Code : V Plane Type : S80	Average Fare \$750.00 Average Fare Adult \$750.00 AAdvantage® Benefits Preferred Seats \$0.00 PriorityAccess SM \$0.00 Same-Day Standby \$0.00 Taxes & Fees Adult \$21.60
Flight	Depart	Arrive	
AMERICAN AIRLINES 3680 <small>Operated by American Eagle</small>	New Orleans (MSY) March 20, 2012 05:25 PM Travel Time : 2 h 30 m Cabin Class : Economy Seat : 6A	Chicago (ORD) March 20, 2012 07:55 PM Booking Code : M Plane Type : CR7	Flight Subtotal \$771.60

Your Notifications

Contact Information	Notification Summary	Notification Actions
Email : LASPARROW@UIWATER.COM	<ul style="list-style-type: none"> Send 3 hours prior to departure Gate changes 	<input checked="" type="radio"/> Enabled <input type="radio"/> Disable
Notify a Friend		

Passenger Summary

Save time at the airport! Add your travel information below to check-in online.

Summary	Required	Optional
LISA SPARROW	No Further Information required to travel	
All information required for online check-in has been provided. Online check-in will be available 24 hours prior to your departure.	Secure Flight Information	Frequent Flyer Number Trip Contact Number

Thank you for your order

Order Number: [REDACTED]

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

1099401

Batch 124538

Doc 418150

Employee Travel and Business Expense Reimbursement Form



Employee Name: Jim Japczyk
Business Unit: 102107

ACCOUNTING USE

Object Code	Amount
1. 102107.5945	\$ 62.09
2. 102107.6190	514.60
3. 102107.6195	269.43
4. 102107.6205	87.19
5. 102107.6207	133.00
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 1,086.31

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,086.31

Less cash advances -

Less amounts charged on corporate credit card -

Net amount due employee \$ 1,086.31

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven -

IRS mileage rate \$ 0.555

Mileage reimbursement \$ -

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

PURPOSE OF EMPLOYEE TRAVEL

2012 UI LT Meeting

RECEIVED
FEB 28 2012

10-08-2012

Employee Signature _____ Date 2-28-12

Approved By _____ Date _____

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Jim Japczyk
Business Unit:	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 01/31/12	Meals-business mtgs	Sarafellos	2012 OF Employee Meeting	102107	6205	83.32
2. 01/31/12	Meals-business mtgs	Starbucks	Candidate Interview	102107	6205	3.87
3. 02/21/12	Airfare	American Airlines	2012 OF LT Meeting	102107	6190	214.60
4. 02/19/12	Airfare	American Airlines	Priority Fees	102107	6190	300.00
5. 02/24/12	Parking	O'Hare Parking	2012 OF Employee Meeting	102107	6207	132.00
6. 02/24/12	Car rental	Dollar Rental	2012 UI Employee Meeting	102107	6195	289.43
7. 02/27/12	Telephone/Internet	Other Box	Cell Phone Case & Holder	102107	5945	62.09
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
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19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						1,086.31



Record Locator: KCUHEW

Itinerary

Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
AA American Airlines	2378	CHICAGO OHARE	TUE 21FEB 3:50 PM	ORLANDO INTL	7:15 PM	Q
	James Japczyk		FF#: 3TH4668 PLT	Economy	Seat 10C	Food For Purchase
AA American Airlines	1221	ORLANDO INTL	FRI 24FEB 8:15 PM	CHICAGO OHARE	10:05 PM	Q
	James Japczyk		FF#: 3TH4668 PLT	Economy	Seat 10C	Food For Purchase

Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TAX/FEE/ CHARGE	TICKET TOTAL
JAMES JAPCZYK	[REDACTED]	179.54	35.06	214.60
Payment Type: [REDACTED]				Total: \$214.60

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

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

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

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

(AA CHECKED BAGGAGE CHARGES)

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

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

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

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



Record Locator: FDBFJC

Receipt

MEMBER NUMBER	DOCUMENT NUMBER	QUANTITY	FARE-USD	TAX	TICKET TOTAL
3TH4668	0010752825888	10 Upgrades	279.10	20.90	300.00

Payment Type: Stickerless Upgrade [REDACTED]

**Conditions Of
Carriage**

**Special
Assistance**

**Flight
Check-In**

**Flight Status
Notification**

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

member of **oneworld**

We know why you fly
AmericanAirlines
AA.com

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

NRID: 4644424650131915043335300

Parking Facility - Lots A, B & C
 Box 65179, Chicago, IL 60666-0179
 Tel: (773) 686-7532

A Lot Level 2 - 6
 LOST TICKET

ACTION NUMBER 40501
 TIME/DATE 03:26 02-2
 IT TIME/DATE 22:36 02-2
 MACHINE CE34 Booth
 SE: IL CI
 \$1:
 \$1

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

10.00
 83.32

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

CHK 655683
 01/31/2012 08:55 AM
 1498870 Drawer: 1 Reg: 2

Gr Latte	3.55
XXXXXXXXXXXXXXXXXXXX	3.87
Subtotal	5.55
Tax 9.0%	
Total	6.05
Amount Due	\$0.00

Check Closed
 01/31/2012 08:55:18AM

Introducing Starbucks(R)
 Blonde Roast. The lighter
 roast perfected. Now available
 in Veranda Blend(TM) and
 Willow Blend(TM). Learn more
 at Starbucks.com/coffee

DOLLAR RENT A CAR
 ORLANDO INTL AIRPORT
 RENTAL RECORD: 0A9198770
 JAPCZYK, JAMES
 COMPLETED BY: TNUNTO
 RENTED: ORLANDO INTL AIRPORT
 RENTAL: 02-21-12 1923
 RETURN: 02-24-12 1938
 VEH NUMBER: W454403
 MILES IN: 1716 OUT: 1656
 MILES DRIVEN: 60
 CHECK IN FUEL LEVEL: 7 OUT: 8
 PLAN IN/OUT: RCHD3
 CLS: SFAR
 3 DAYS @ \$54.11 \$162.33
 1 HOUR @ \$9.20 \$9.20
 SUBTOT \$171.53
 TAXABLE TOT: \$171.53
 TIME \$171.53
 CFC
 4 DAYS @ \$2.50 \$10.00
 TAG REC
 4 DAYS @ \$0.59 \$2.36
 FL SURCHG
 4 DAYS @ \$2.02 \$8.08
 PASS 24
 4 DAYS @ \$6.99 \$27.96
 FF95
 4 DAYS @ \$0.95 \$3.80
 ERF
 4 DAYS @ \$0.45 \$1.80
 FUEL \$24.72
 CONCESSION \$23.22
 FLATAX \$15.96
 TOTAL CHARGE \$289.43
 NET DUE \$0.00
 PAYMENTS -\$289.43
 PAID BY: [unclear]

PT # UA 00637799371



Otter Products, LLC
FC Distribution Center
760 SE Frontage Rd
Fort Collins, CO 80524

Bill To:
James Japczyk
560 Fay Ave
Elmhurst, IL 60126

Ship To:
James Japczyk
560 W Fay Ave
Elmhurst, IL 60126

Credit Card Receipt

Document No INV1593216
Transaction Date 02/27/2012

Customer 3292130
Representative OtterBox_Admin
Sales Order SO1962926
Ship Via FedEx
Tracking No 568217618100636
Credit Card [REDACTED]
Payment Term Immediate

SKU/Description	Quantity	Price	Line Amt
Delivery Note: PS2049916 - 02/27/2012	0		0.00
APL2-I4SUN-20-E4OTR_A OtterBox Defender Series for iPhone 4S, Black APL2-I4SUN-20-E4OTR_A	1	49.95	49.95
Shipping and Handling	1	7.54	7.54
Regional Transport. Authority (rta) Special Tax			0.43
Du Page County Tax			0.15
Elmhurst City Tax			0.43
Illinois State Tax			3.59
Total US Dollars			62.09

Thank you for your order!

Please review your order carefully. If you find any errors, please call 1-855-688-7269 (855-OTTRBOX) or email info@otterbox.cc

We appreciate your prompt payment.

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 ✓
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Total						915.51



YOUR ITINERARY AND RECEIPT



To access your boarding pass at the airport, print email now and scan at a Delta self-service kiosk.

Please review this information before your trip. If you need to contact Delta or check your flight information, go to delta.com or call 1-800-221-1212. For a complete list of world wide phone numbers, please visit www.delta.com/contact_us.

You can exchange, reissue and refund eligible electronic tickets at delta.com. Take control and make changes to your itineraries at delta.com/itineraries.

You can check in for your flight up to 24 hours prior to departure time. Check in online by clicking the link below or download the Fly Delta app [here](#). You can also use the app to change seats, track your bag, view your flight status and so much more.

Thanks for choosing Delta.

Flight Confirmation #: **GBW6XA** | Ticket #: **00623121788925**

[CHECK IN ONLINE >](#)

Your Flight Information

Wed 26SEP

LV 10:45am ATLANTA

AR 12:10pm LAS VEGAS

DELTA 1402
ECONOMY (U)
Confirmed
Food Available For Purchase

Fri 28SEP

LV 3:00pm LAS VEGAS

AR 9:56pm ATLANTA

DELTA 2202
ECONOMY (U)
Confirmed
Food Available For Purchase

Your Flight Details [Manage Trip >](#)

Passenger Details	Flights	Seats	Free Bags
GEORGE W SOWELL SkyMiles #*****662 Silver	DELTA 1402 DELTA 2202	21C 14C	0 PC 0 PC

***Visit delta.com or use the Fly Delta app to view, select or change your seat

Receipt Information

Billing Details

Passenger: GEORGE W SOWELL	Payment Method: AX*****4003	Ticket Number: 00623121788925
FARE:	368.38 USD	
Taxes/Carrier-imposed Fees:	49.22	
Total:	417.60 USD	

NONREF/PENALTY/APPLIES

This ticket is non-refundable unless issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

Details - Taxes/Carrier-imposed Fees

Total:	49.22
Itemized:	5.00 AY 9.00 XF 7.60 ZP 27.62 US

Fare Details

ATL DL LAS184.19UA21HTSA DL ATL184.19UA21HTSA USD368.38END ZP ATLLAS XF
ATL4.5LAS4.5

Ticketing Details

Passenger:	Ticket #:	Place of Issue:	Issue Date:	Expiration Date:
GEORGE W SOWELL	00623121788925	LAXWEB	21AUG12	21AUG13

Baggage Fees ¹ (per passenger each way)	Economy Class		First/ Business	
	Fees	Weight/Size	Fees	Weight/Size

SWEETWATER
 Hartsfield-Jackson
 Atlanta Airport
 Atlanta, GA 30337

1048 dominiqu

 Chk 5654 Sep26'12 09:35A Gst 0

To Go

1 Coffee	2.51
Cash	5.00
Subtotal	2.51
Tax	0.18
Payment	2.69
Change Due	2.31

HMSHOST
 STARBUCKS COFFEE
 McCARRAN INTERNATIONAL AIRPORT

131008 Claudia

 CHK 3351 SEP27'12 11:56AM GST 1

TO GO

1 LATTE	V	4.79
SUBTOTAL		4.79
TAX		0.39
AMOUNT PAID	5.18	
CASH		6.00
CHANGE		0.82

-----131008 Closed SEP27 11:56AM-----

THANK YOU FOR YOUR

McCarran Intl Airport

Department of Aviation
 P.O.Box 11005
 Las Vegas, NV 89111-1005
 Phone # (702) 261-5122

Receipt 6270/5022/831 09/27/12 12:36:49

010100 Pay parking fee \$ 4.00
 09/27/12 11:34 - 09/27/12 12:36
 Length of stay: 0 Dy. 1 Hr. 2 Min.
 Facility: Gold Garage ST

Total Amount	\$	4.00
Cash Total	\$	4.00

 ** Thank you **

HON'S DINER
 1290 E STATE ST STE 100
 PAIRHIP, NV 890482180
 775-751-9329

Merchant ID: 7112

Server ID: 7

Ref #: 0052

Sale

XXXXXXXXXXXX9098

VISA

Entry Method: Swiped

Amount: \$ 35.24

Tip:

Total:

6.50
41.74

09/27/12

14:19:13

Inv #: 000035

Appr Code: 83470H

Transaction ID: 282271767538970

Apprvd: Online

Batch#: 000106

Don, Kaven, Waddy

Customer Copy

THANK YOU!

Bill

QUIZNO'S CLASSIC SUBS
McCarran Intl. Airport
Las Vegas, Nevada 89119

ORDER #431

Host: T1-AM 09/28/2012
ORDER #431 1:54 PM
10431

Regular HAM 8.89
Medium Drink 2.79

Subtotal 11.68
Tax 0.95

TO GO Total 12.63

VISA # 12.63
Auth:

HMSHOST
HOME TURF
McCARRAN INTERNATIONAL AIRPORT

3790 Joyce

501/1 GST 1

1211
SEP28'12 1:21PM

DINE IN

**** SEAT 1 ****

1 DFT20 BUD LT 7.79
TAX 0.63 AMOUNT DU 8.42

SUBTOTAL 7.79
TAX 0.63
AMOUNT DUE **\$8.42**

HMSHOST
STARBUCKS COFFEE
McCARRAN INTERNATIONAL AIRPORT

270499 Lisa

CHK 4346 GST 1
SEP28'12 2:31PM

TO GO

1 LATTE V 4.79

SUBTOTAL 4.79

TAX 0.39

AMOUNT PAID **5.18**

CASH 6.00

CHANGE 0.82

*\$13.60
Beverages*

--270499 01--

SOUTH POINT

9777 Las Vegas Blvd South | Las Vegas, NV 89183
 Phone: (702)796-7111 Toll Free: (866)796-7111 Fax: (702)797-8041
 SouthPointCasino.com

Name: GEORGE SOWELL
 Address: 2920 MILFORD CTS SW
 MARIETTA GA 30008

Resv 411773905666
 Room #: SP 1157
 Arrival Date: 09/26/2012
 Departure Date: 09/28/2012
 Group Code:
 Guests 1

Date	Reference	Description	Charges	Balance
09/26/2012	411773905667	APPLIED DEPOSIT *****4003	54.88-	
09/26/2012	411773919359	CORONADO CAFE	16.23	
09/26/2012	411779000738	ROOM CHARGE SP 1157 TAX2	49.00 5.88	
09/27/2012	411783931094	GARDEN BUFFET	8.97	
09/27/2012	411789000821	ROOM CHARGE SP 1157 TAX2	49.00 5.88	
09/28/2012	411793970810	GARDEN BUFFET	8.97	
09/28/2012	411793975457	FRONT DESK AMERICAN EXPRE *****4003	89.05-	



RA 622463013
 Rental 26-SEP-2012 12:41 PM
 LAS VEGAS INTL ARPT
 Return 28-SEP-2012 12:26 PM
 LAS VEGAS INTL ARPT
 GEORGE SOWELL
 Vehicle # 01145101
 Model IMPALA
 Class Driven FCAR Class Charged ICAR
 License# 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 60.42
 FSD 1 Rental 60.42
 T & M 2 Days 97.16*
 UNLIM 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	

wps

*Gates may change. Check airport monitors. Fly Paperless: www.delta.com/app

Ticket#: 006 2312178892

If you travel alone, please check in at the Delta Sky Club

View Boarding Pass

Pa

WED, SEP 26, 2012 DELTA BOARDING DOCUMENT

George W Sowell SkyMiles #XXXXXX6662
GBW6XA SILVER/ELITE

ATL ▶ LAS

ATLANTA (ATL) ▶	BOARDING	GATE*	ZONE	SEAT			
Las Vegas (LAS)	10:05	-	1	21C	Depart	Wed, 10:45am	
FLIGHT DL1402		Domestic Term-South		Economy (U)	Arrive	Wed, 12:10pm	

wps

*Gates may change. Check airport monitors. Fly Paperless: www.delta.com/app

Ticket#: 006 2312178892

The Parking Spot 2
 East Point, GA 30344
 404-761-7711
 3600 N. Desert Dr.

Fee Comput 09/28/12 23:27
 Cashier 18
 Receipt 015787

Standard Ticket
 CVD - No. 004388
 09/26/12 08:50 -
 09/28/12 23:27 -
 Period 2d14h36
 (tax) \$38.85

Sub Total \$38.85
 Tax \$0.00
 Total \$38.85

Payment Received
 S0001 6220260001109028781
 AMEX \$38.85
 XXXXXXXXXX4003
 Have a great day!

Thank you for parking
 with us! Please let us
 know how we are doing at
 www.TPSfeedback.com

Toni Federico

From: Don Sudduth
Sent: Thursday, October 25, 2012 11:36 AM
To: Toni Federico
Subject: Sowell Expense
Attachments: 9-26 Pahrump.pdf; 9-10 Pahrump.pdf

Categories: Red Category

Hi Toni,

Please process payment for the attached expense reports with this email as my approval.

Thanks!

Don Sudduth
407-765-7228

1099854

Batch 140578
Doc 474499

Employee Travel and Business Expense Reimbursement Form



Employee Name: George W Sowell
Business Unit: 102112

ACCOUNTING USE

Object Code	Amount
1. 102112.6186	\$ 219.52
2. 102112.6190	437.60
3. 102112.6196	868.49
4. 102112.6200	155.04
5. 102112.6207	63.80
6.	
7.	
8.	
9.	
10.	
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20.	
	\$ 1,229.45

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 1,229.45
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,229.45

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	52.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 28.86

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

PURPOSE OF EMPLOYEE TRAVEL
Visit Collections Team and review KPI III:

OCT 30 2012

AA 88-10
10-23-12

George W. Sowell
Employee Signature

10-23-12
Date

See attached
Approved By

Date

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: George W Sowell
 Business Unit: 102112

Date	Type of Expense	Vendor	Description	Business Code	Object Code	Amount
1. 09/10/12	Mileage	Personal Vehicle	Trip to/from ATL 9-10 & 9-14	102112	6195	28.86
2. 09/10/12	Airfare	Delta	ATL to LAS / Return 9-10 & 9-14	102112	6190	437.60
3. 09/10/12	Lodging	South Point	Hotel LAS Sept 9, 10, 11 & 12 (4 nights)	102112	6185	219.52
4. 09/10/12	Meals-other	ATL Z-Market	Soft Drink	102112	6200	1.93
5. 09/10/12	Meals-dinner	Coronado Café	Dinner (see hotel bill) - LAS	102112	6200	13.00
6. 09/11/12	Meals-lunch	Golden Harvest	Lunch - Pahrump	102112	6200	11.01
7. 09/11/12	Meals-dinner	Coronado Café	Dinner (see hotel bill) - LAS	102112	6200	14.61
8. 09/12/12	Meals-lunch	Mom's	Lunch - Pahrump	102112	6200	28.97
9. 09/12/12	Meals-dinner	Coronado Café	Dinner (see hotel bill) - LAS	102112	6200	13.26
10. 09/12/12	Meals-other	Steak & Shake	Shake	102112	6200	3.51
11. 09/13/12	Meals-lunch	Mountain Falls GC	Lunch - Pahrump	102112	6200	47.88
12. 09/13/12	Meals-dinner	Coronado Café	Dinner	102112	6200	12.40
13. 09/14/12	Meals-lunch	LAS - Hudson	Lunch - carry on flight	102112	6200	9.47
14. 09/14/12	Car rental	National	Rental in LAS	102112	6195	324.63
15. 09/14/12	Parking	The Parking Spot 2	ATL Park 4@3hr16m	102112	6207	63.80
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Bill Sowell

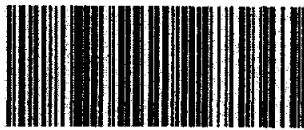
From: Delta Air Lines [DeltaAirLines@e.delta.com]
Sent: Tuesday, August 21, 2012 3:10 PM
To: Bill Sowell
Subject: GEORGE W ATLANTA 10SEP12

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



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

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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 ATLLAS XF
 ATL4.5LAS4.5

Ticketing Details

Passenger:	Ticket #:	Place of Issue:	Issue Date:	Expiration Date:
GEORGE W SOWELL	00623128224585	LAXWEB	21AUG12	21AUG13

Baggage Fees¹
(per passenger each way)

Economy Class Fees	Weight/Size	First/ Business Fees	Weight/Size

HMSHOST
Z-MARKET A26
ATLANTA INTERNATIONAL AIRPORT

266021 Vyctoria

CHK 4559 ✓
SEP10'12 6:08PM

049000000443
1 20 OZ COCA COLA 1.79

SUBTOTAL 1.79
COUNTY FEE 0.01
MRCHTX ADD207001 0.13
AMOUNT PAID 1.93
CASH 10.00
CHANGE 8.07

NON-DINER
1248 E STATE ST STE 100
PAHRUMP, NV 890482188
775-751-9929

Merchant ID: 7112 Ref #: 0046
Server ID: 4

Sale

XXXXXXXXXXXX9098
VISA Entry Method: Swiped

Amount: \$ 25.22
Tip: 3.77
Total: 28.97

09/12/12 ✓ 13:14:24
Inv #: 000027 Appr Code: 91039H
Transaction ID: 282256728648647
Apprvd: Online Batch#: 000171

Customer Copy
THANK YOU!

GOLDEN HARVEST CAFE

007 CAROL
151 55/1 ✓ CHK 444 GST 1
SEP11'12 12:46PM

3 S/\$ ONE EGG 2.97
1 BIS&GRA SPECIAL 2.99
1 ICE TEA 1.99

FOOD 5.96
N/A BEV 1.99
Service Charges. 2.50
Tax..... 0.56
Payment..... 11.01
CHARGE TIP 2.50
XXXXXXXXXXXX4003 XX/XX
AMEX 11.01

South Point Hotel & Casino
9777 Las Vegas Blvd. S.
Las Vegas, NV 89183

9/12/2012 16:30

Steak & Shake

Check: 8229693



Server: Michelle
Terminal: 822

** ORDER#: 139 **

TAKE OUT
1 Sm Classic 3.25

Subtotal 3.25
Tax 0.26
Total 3.51

CASH 5.00
Change 1.49

GRAND TOTAL 3.51

Mountain Falls Golf Club
09/13/2012 ✓ 12:44 pm
Food and Beverage

Z: 5

Employee: 15 Sandra
Ticket: 428481

Pay Type: Visa/MC 40.88
Added Tip 7.00

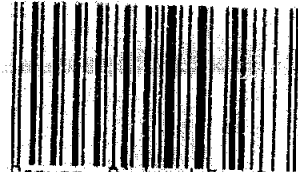
Total 47.88

X _____
Signature *[Signature]* XXXXXXXXXXXXX9098
Authorization : 73392H

Member of Company

South Point Hotel & Casino
9777 Las Vegas Blvd. S.
✓ Las Vegas, NV 89183
9/14/2012 9:52

Coronado Cafe
Check: 2495328 Table: C1



Server: Richard F. Guests: 1
Terminal: 242

REGULAR
1 Iced Tea 2.75
1 Two Eggs 5.95
Over Medium
Subtotal 8.70
Tax 0.70
Tip 1.00
Total 12.40

AMERICAN EXPRESS 12.40
XXXXXX4003 - SOWELL/GW

~~Hudson News~~

McCarran Int'l Airport
PO Box 11067
Las Vegas, NV 89111

STORE: C09:0 REG: 002 CASHIER: ARSENIA
BON APPETI BLUEBERRY MU
0357511130 1 @ 2.69 2.69 N
BON APPETI APPLE TJRNQV
11106 1 @ 2.59 2.69 N
DR PEPPER
7800008240 1 @ 3.09 3.09 N
SUBTOTAL 8.47
TOTAL 8.47
AMOUNT TENDERED
Cash 9.00
TOTAL PAYMENT 9.00
CHANGE .53
Transaction 301385 9/14/2012 12:18 PM



9777 Las Vegas Blvd South | Las Vegas, NV 89183
 Phone: (702)796-7111 Toll Free: (866)796-7111 Fax: (702)797-8041
 SouthPointCasino.com

Name: GEORGE SOWELL
 Address: 2920 MILFORD CTS SW
 MARIETTA GA 30008

Resv 411613327860
 Room #: SP 2019
 Arrival Date: 09/10/2012
 Departure Date: 09/14/2012
 Group Code:
 Guests 1

Date	Reference	Description	Charges	Balance
09/10/2012	411613327861	APPLIED DEPOSIT *****4003	54.88-	
09/10/2012	411613330061	CORONADO CAFE	13.00 Dinner	
09/10/2012	411619001077	ROOM CHARGE SP 2019 TAX2	49.00 5.88	
09/11/2012	411623359056	CORONADO CAFE	14.61 Dinner	
09/11/2012	411629001070	ROOM CHARGE SP 2019 TAX2	49.00 5.88	
09/12/2012	411633386426	CORONADO CAFE	13.26 Dinner	
09/12/2012	411639001127	ROOM CHARGE SP 2019 TAX2	49.00 5.88	
09/13/2012	411649001386	ROOM CHARGE SP 2019 TAX2	49.00 5.88	
09/14/2012	411653440998	FRONT DESK AMERICAN EXPRE *****4003	205.51-	



RA 622372757 Bill 0
 Rental 10-SEP-2012 09:10 PM
 LAS VEGAS INTL ARPT
 Return 14-SEP-2012 10:37 AM
 LAS VEGAS INTL ARPT

GEORGE SOWELL
 Vehicle # CF363626
 Model MALIBU 1LT
 Class Driven FCAR Class Charged ICAR
 License# 384VBS State/Province NV
 M/Kms Driven 375
 M/Kms Out 3436
 M/Kms In 3011

BP Billing Ref 61662903
 Charges No Unit Price Amount
 FSD 57.33 57.33
 T & M 4 Days 44.34 177.36*
 UNL IN W/KM 0 M/Kms 0.00*
 FTFRSU 0.29
 CONCESSION REDDY FEE 24.41*
 CFC 15.00*
 VEHICLE LICENSE FEE 9.40
 COUNTY TAX 4.68
 910.000 X 21.66
 SALES TAX 66.100 X 14.37

Total Charges USD 324.53
 Deposit MC 7563
 Amount Due USD 324.53

* Taxable Items
 Subject to Audit
 Your Emerald Club Number Is 743407044
 Frequent Flyer Number 6662 Credit to
 DELTA AIR LINES SKYMILES
 We hope you enjoyed driving your
 upgraded Emerald Club vehicle.
 Customer Service Number 1-800-668-3334

Total Due .00

I agree that my liability for this bill is not waived, and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Guest Signature _____

9007 US

MON, SEP 10, 2012 DELTA BOARDING DOCUMENT

George W Sowell SkyMiles #XXXXXX6662 SILVER/ELITE
 GBT53L

ATL ▶ LAS

ATLANTA (ATL) ▶ Las Vegas (LAS) FLIGHT DL2059	BOARDING 6:40pm	GATE* -	ZONE 1	SEAT 19A	Depart Mon, 7:20pm Arrive Mon, 8:45pm
				Domestic Term-South	Economy (U)

*Gates may change. Check airport monitors. Fly Paperless: www.delta.com/app

Ticket#: 006 2312822458

View Boarding Pass

Pa:

FRI, SEP 14, 2012 DELTA BOARDING DOCUMENT

George W Sowell SkyMiles #XXXXXX6662 SILVER/ELITE
 GBT53L

LAS ▶ ATL

LAS VEGAS (LAS) ▶ Atlanta (ATL) FLIGHT DL1402	BOARDING 12:20	GATE* -	ZONE 1	SEAT 19A	Depart Fri, 1:00pm Arrive Fri, 7:55pm
		Terminal 1		Economy (L)	

*Gates may change. Check airport monitors. Fly Paperless: www.delta.com/app

Ticket#: 006 2312822458

The Parking Spot 2
 East Point, GA 30344
 404-761-7711
 3600 N. Desert Dr.

Fee Comput 09/14/12 20:37
 Cashier 47
 Receipt 009873

Standard Ticket
 CVD - No 000554
 09/10/12 17:22 -
 09/14/12 20:37 -
 Period 4d3h16'
 (Tax) \$63.80

Sub Total \$63.80
 Tax \$0.00
 Total \$63.80

Payment Received
 S0001 6220260001109028781
 AMEX \$63.80
 XXXXXXXXXXXX4003
 Have a great day!

Thank you for parking
 with us! Please let us
 know how we are doing at
 www.TPSfeedback.com

Toni Federico

From: Don Sudduth
Sent: Thursday, October 25, 2012 11:36 AM
To: Toni Federico
Subject: Sowell Expense
Attachments: 9-26 Pahrump.pdf; 9-10 Pahrump.pdf

Categories: Red Category

Hi Toni,

Please process payment for the attached expense reports with this email as my approval.

Thanks!

Don Sudduth
407-765-7228

1699854

Batch 140578

Doc 474500

Employee Travel and Business Expense Reimbursement Form



Employee Name: George W Sowell
Business Unit: 102112

ACCOUNTING USE

Object Code	Amount
1. 102112.6185	\$ 170.84
2. 102112.6195	552.78
3. 102112.6200	83.46
4. 102112.6207	10.50
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 817.58

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 817.58
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 817.58

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	996.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 552.78

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

PURPOSE OF EMPLOYEE TRAVEL
Review KPI III with Collection Team & Lunch (Linda & Andrea);--Meeting with CS on Call Center Reporting from ShoreTel.

OCT 30 2012

APR 10 2012

George W. Sowell 10-23-12
Employee Signature Date

Approved By [Signature] Date

Employee Travel and Business Expense Reimbursement Form



Employee Name:	George W Sowell
Business Unit:	102112

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 10/16/12	Mileage	Personal Vehicle	To/From Orlando 10-16 thru 10-18 - Miles driven	102112	6195	552.78
2. 10/16/12	Tolls	FL	Cash Tolls to/from Orlando - 3 each way	102112	6207	10.50
3. 10/16/12	Lodging	LaQuinta	Hotel 10-16 & 17--2 nights Lake Mary, FL	102112	6185	170.84
4. 10/16/12	Meals-dinner	Perkins	Dinner	102112	6200	13.54
5. 10/17/12	Meals-lunch	Millers Ale House	Lunch - Collection Team KPIs	102112	6200	37.48
6. 10/17/12	Meals-dinner	Longhorn	Dinner - Lake Mary	102112	6200	18.76
7. 10/18/12	Meals-lunch	Western Sizzlin	Lunch - Adel GA	102112	6200	13.68
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						817.58



LA QUINTA INN & SUITES ORLANDO LAKE MARY
 1060 GREENWOOD BLVD.
 LAKE MARY, FL 32746
 407-805-9901

SOWELL, GEORGE
 2920 MILFORD CTS SW

MARIETTA, GA 300088129
 Company: SENIOR RATES

Folio#: 0987139945
 Room: 526
 Arrival: 10/16/12
 Departure: 10/18/12
 Returns Club No: P10121003
 Voucher/Ship/PO:

Trans #	Date	Description	Charges	Payments	Balance
651016	10/16/2012	Rm: 526 TCLUB - Travel Clubs	\$78.30	\$0.00	\$78.30
651017	10/16/2012	TAX - OCCUPANCY - COUNTY	\$3.92	\$0.00	\$82.22
651018	10/16/2012	TAX - OCCUPANCY - STATE	\$4.70	\$0.00	\$86.92
651402	10/17/2012	Rm: 526 TCLUB - Travel Clubs	\$75.60	\$0.00	\$162.52
651403	10/17/2012	TAX - OCCUPANCY - COUNTY	\$3.78	\$0.00	\$166.30
651404	10/17/2012	TAX - OCCUPANCY - STATE	\$4.54	\$0.00	\$170.84
651441	10/18/2012	CC PMT - AMEX	\$0.00	\$170.84	\$0.00
				Balance:	\$0.00

Method of Pay: Credit Card: AMEX - ... 4003

Signature:

(Note: All Movie Charges Include Tax)
 THANK YOU
 WE APPRECIATE YOUR BUSINESS

cash Tolls into Orlando 5.25
" " OUT OF ORLANDO 5.25

10.50

PERKINS RESTAURANT & BAKERY
 Store #1129
 215 West Highway 436
 Altamonte Spgs, FL 32714
 (407) 862-2230

Date: Oct 16 '12 07:35PM
 Card Type: AMERICAN EXP
 Acct #: XXXXXXXXXXXX4003
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Trans Key: AFE007744577268
 Auth Code: 527261
 Check: 2741
 Table: 52/1
 Server: 74 KERRI

Subtotal: 11.54
 Tip: 1.00
 Total: 12.54

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

GL: [unclear]

WESTERN SIZZLIN
 ADEL GEORGIA

13 AN CSH L

CNR 62 OCT18'12 02:00PM GST 1

1 TBL#	0.00
1 ADULT BUFFET	6.39
1 SWEET TEA	1.49
CASH	20.00
BUD TOTAL	7.78
SALES TAX	0.54
CHANGE DUE	11.68

13 CHECK CASHED

OCT18'12 12:35PM

Tip: 1.00
 Total: 13.68

IS IT THE BEST IT CAN BE

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

001653 Check #: 964649
 Table 45
 Lori T
 17-Oct 2012 12:35:12 PM GMT-05:00 Gst 3
 Transaction #: 18265

Card Number *****4003 Auth Code 566488
 SOWELL/GW Amex

Amount 31.48
 Total 31.48

Tip ..

Total .. 31.48

LongHorn 5044
 3700 Lake Emma Rd
 Lake Mary, FL 32746

Table 104 Check #: 19018
 Robin W
 07:57 PM 10/17/2012 Gst 1
 Transaction #: 1907838125

Card Number xxxxxxxxxxxx 4003 Auth Code 542273
 sowell/gw Amex

Check Amount 13.76

Tip .. 5.00

Total .. 18.76

Toni Federico

From: Don Sudduth
Sent: Thursday, October 25, 2012 11:37 AM
To: Toni Federico
Cc: Bill Sowell
Subject: Sowell Expense #2
Attachments: 10-9 Charlotte.pdf; 10-16 Orlando.pdf

Categories: Red Category

Hi Toni,

Please process payment for the attached expense reports with this email as my approval.

Thanks!

Don Sudduth
407-765-7228

1099854

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-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 Earned Est Points

SOWELL/GEORGE W 00020095049763 5262430038589 Mar 23, 2013 1849

SOWELL/MARY BOR - 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

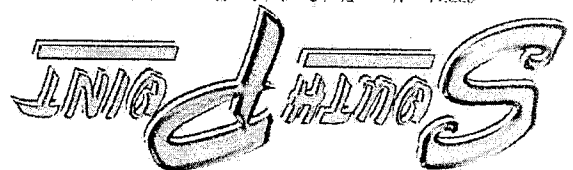
Air Cost: 680.80

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
 SawtoothPint.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 8.28	15.58
04/17/2012	410154977470	ROOM SERVICE		15.58
04/17/2012	410159001366	ROOM CHARGE SP 1835 TAX2	69.00 8.28	69.00
04/18/2012	410169001280	ROOM CHARGE SP 1835 TAX2	69.00 8.28	69.00
04/19/2012	410179001240	ROOM CHARGE SP 1835 TAX2	69.00 8.28	69.00
04/20/2012	410185092008	FRONT DESK AMERICAN EXPRE *****4003	247.42-	247.42-

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

6.39 Soft Drink

3.78

10.00

TOTAL

17.72

[9098]

\$0.00

4/16/2012 4:32:52 PM

THANK YOU!

home a loaf of our Fresh Bread !!!

Parades Shops - Phoenix
PHOENIX INTERNATIONAL AIRPORT
PHOENIX, AZ

TEA LEMON ICE TEA 22893560000

2.29 T

2255.159000

2.29 T

RA COLA

TOTAL

\$4.5

STAL

\$0.09

SH

\$20.00

ANGE

\$15.33

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.cnbcc.com

HMSHOST

14 S2 STARBUCKS COFFEE

Y HARBOR INTERNATIONAL AIRPORT

2381 Yadira

HK 7555

APR 16 '12 6:17PM

10 GO

2 LATTE

T

6.58

SUBTOTAL

6.58

TAX

0.61

AMOUNT PAID

7.19

CASH

20.00

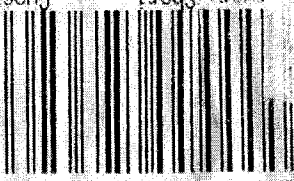
12.81

South Point Hotel & Casino
9777 Las Vegas Blvd South
Las Vegas, NV 89183

4/16/2012 23:14

Coronado Cafe

Check: 2472362 Table: 58



Server: Sheri

Guests: 2

Terminal: 242

REGULAR

2 Coffee

5.50

@ 2.75

7.70

1 French Toast

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

17.64
2 1/2 = Bus. Host

BURGER KING
STORE #9737

ORDER 61

TAKE OUT

SM BSC S-E-C 3.99

WASH BROWNS
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-OIL I-1

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 TEND 13.24

GOLDEN HARVEST CAFE

1038 PHAKAMAN

BL 55/1
CHK 4788 GST
APR 17 12:51 PM

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
XXXXXXXXXX4003
MEX 10.56

903 CLOSED APR 17 1:16 PM

uth Point Hotel & Casino
3777 Las Vegas Blvd South
Las Vegas, NV 89183
/2012 20:37
Garden Buffet
#: 2523813
Guests: 2

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

Pick up Sublet & Hwy

**

Total Amount \$ 2.00
Cash Total \$ 20.00
Change \$ 18.00

010100 Pay parking fee \$ 2.00
4/19/12 12:19 - 04/19/12 12:38
Receipt 0347/5019/831 04/19/12 12:3
Las Vegas, NV 89111-1005
Box # (702) 261-5122
010100 Pay parking fee \$ 2.00
4/19/12 12:19 - 04/19/12 12:38
Receipt 0347/5019/831 04/19/12 12:3

McCarran Intl Airpt

Bomber & Comm \$ 6.00
37.40

Total	33.40
Taxes	2.21
Subtotal	31.19
2 Fountain Drinks	3.74
1 Grilled Chkn Sandwich	4.50
1 Chn	3.00
1 King Cobb Salad	9.95

12:38:58 PM
13/2012
Room: 25 Deana
Section: GRILL ROOM
Table: G4
Tel: 97999

CASH
Change 5.00
0.73

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

GRAND TOTAL 36.28
18.14

ERICAN EXPRESS - SOWELL/GM 36.28

Subtotal 29.40
Tax 2.38
Tip 4.50
Total 36.28

1 Sweet & Sour Chl 12.95
1 Fillet Sliders 9.95
Medium
French Fries 1.00
2 No Beverage @ 0.00
1 Soda 2.75
1 Coffee 2.75

Handwritten: @ 1/2 by Amy = 15.48
 96
 450

AMERICAN EXPRESS
 SOWELL/GM
 XXXXXXXXXXXXXXX4003
 XX/XX
 554921
 26.46
 28087
 16
 TOTAL 26.46

Daniel'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
 ROOM: 124178
 GUESTS: 2
 NAME: Jodino
 NAME: 2

Handwritten: Amy
 10.75
 TOTAL

AMERICAN EXPRESS
 SOWELL/GM
 XXXXXXXXXXXXXXX4003
 XX/XX
 515503
 9.25
 7252529
 9 25
 CREATIVITY
 150

ASH CABARET BAR
 Jartus Casino Resort
 30 South Casino Drive
 Laughlin, Nevada 89029
 (702) 298-5111
 ID: 00000000052704675
 ER: Sandra H.
 NAME: 725

04/20/12
 SALES DRAFT
 17:49

04/20/2012 12:11:54

CMS TOTAL \$61.45
 TOTAL \$61.45
 CARD Num: (S)
 XXXXXXXXXXXXXXX9098

CIRCLE K #3364
 4487 S Las Vegas Blvd
 Las Vegas NV 89123
 (702) 617-4597
 Term:
 728000097394182
 APPR: 25439H
 PUMP# 01 CREDIT
 UML-REG @ \$3.85/GAL
 UML UME 15.923 GAL

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@link.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
Tax	0.59
Left To Total	7.27
Amount tendered	20.00
Change	12.73

STORE 24347

Chester
 19.60
 3.50
 13.30
 11.78

19.60
 XXXXXXXXXX4003 - SOWELL/GM

Chester
 20.28
 3.50
 23.78
 11.78

20.28
 Amer team Express
 XXXXXXXXXX4003 - SOWELL/GM

Item	Amount
1 Regular Check	6.99
1 Strd Frnch Ist.	6.99
Bacon	
1 Strd Frnch Ist.	6.99
1 Coffee	2.39
1 Iced Tea	2.39
Subtotal	18.76
Tax	1.52
Total	20.28

4/21/2012 13:01
 CAFE AQUARIUS
 Check: 7290861 Table: 53
 Server: Jay D. Guests: 2
 Terminal: 732

Item	Amount
Gross Sales	20.36
Discount	-2.04
Subtotal	18.32
Tax	1.48
Total	19.80

19.80
 1.48
 18.32
 2.04
 20.36
 Regular Check
 6.99
 1 Strd Frnch Ist.
 6.99
 Bacon
 1 Strd Frnch Ist.
 6.99
 1 Coffee
 2.39
 1 Iced Tea
 2.39
 Subtotal
 18.76
 Tax
 1.52
 Total
 20.28

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

Deb Fields

Customer Copy
Thank You!
CODE AGAIN!

OK Approved 12/14

TOTAL: 36.29

GRATUITY:

0

TOTAL: 36.29

CHECK:

7023618

AMOUNT:

36.29

AUTH:

524049

EXPIRES:

XX/XX

NUMBER:

XXXXXXXXXXXX9003

NAME:

SMELL/GM

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 PROMT

04/23/12

I agree to pay the above total
according to my credit card
agreement.

OK Approved 12/13

Total

33.26

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 #:

XXXXXXXXXXXX9003

Card Type:

Amex

Date:

AP-22/12 03:28PM

Phone:

(928) 754-2209

Bullhead City, AZ 86442

600 Hwy 95 Suite 900

THOP Store #3174

D PLANE
4200 HWY 95
TI MURKIN, AZ 85427
(602) 782-6302
1002189

Sale

Entry Method

4/12/12

3.58
26.15

Deb Field

TYPE VISIT
LINE RECEIPT

Amount: \$ 61.76
+ Tip: 8.50
= Total: 60.26

30.13
C/L
4/12/12

Account #: 584540
Entry Method: S
Netic card present: SOWELL GM
id #XXXXXXXXXXXX4003
52421

SALE
Server: Brandy
DOB: 04/16 41/1
23 PM

Laughton, NV 89029
(702) 298-7153
DOB: 04/16 41/1

MEDICAL DPOS 31782
17.80

Item: ADD 2 SUGAR, ADD CREAM, 1.9X
Total: 1.99
Out Total: 2.11
Tendered: 17.80

SIGNATURE
F. W. Smith

5467

7.00

NAME: SOWELL, GM
NUMBER: XXXXX-XXXXXXX
EXPIRE: XX/XX
AUTH: 58425
AMOUNT: 45.67
CHECK: 133222
TABLE: 23
TOTAL: 45.67

Business 217.33

CH ID: 0000008800008839
CASHIER: JENNIE
TERMINAL: 111 Carnegie's
Laughton, NV 89029
(702) 298-4200

From: Don Sudduth
 Sent: Friday, June 22, 2012 10:35 AM
 To: Toni Federico; George W. Sowell
 Subject: FW: 4-16 thru 4-26 visit to Pahrump (training) and Bullhead City (Acquisitions)
 Attachments: NV April Exp Rpt 1 of 2.pdf; NV April Exp Rpt 2 of 2.pdf

Importance: High

Hi Toni,

Please process the attached expense reports via this email as my approval for Bill's expenses.

Thank you!

Don Sudduth
 407-765-7228

-----Original message-----

From: "George W. Sowell" <GWSowell@uiwater.com>
 To: Don Sudduth <DESudduth@uiwater.com>
 Sent: Fri, Jun 22, 2012 15:02:01 GMT+00:00

Subject: 4-16 thru 4-26 visit to Pahrump (training) and Bullhead City (Acquisitions)

There are two files here, but all one expense report. My 4-16 to 4-26 to Nevada and Arizona had more than 30 lines of expense detail and there is no way to expand the report length that I am aware of. I spoke with Toni this morning and she agrees that the report could be submitted in 2 parts.

To keep confusion down, I will send the other reports under a separate email.

G. W. (Bill) Sowell
 Utilities, Inc.
 Mgr., Corp. Services
 Phone (847) 897-6501
 Internal Network - Dial 3322
 Cell (803) 600-9086

1099854

Batch 132164

Date 444593



Employee Travel and Business Expense Reimbursement Form

Employee Name: George W Sowell
Business Unit: 102112

ACCOUNTING USE

	Object Code	Amount
1.	102112.6195	\$ 430.56
2.	102112.6207	142.45
3.	2011035.6185	77.28
4.	2011035.6200	22.70
5.	2011035.6215	19.16
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		\$ 692.15

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 692.15
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 692.15

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	52.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 28.86

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

PURPOSE OF EMPLOYEE TRAVEL

PART 2 OF 2 of trip to NV and AZ 4-16 thru 4-26

Employee Signature George W. Sowell Date 6-22-12
 Approved By See attached Date _____

1099854
6-29-12



Employee Travel and Business Expense Reimbursement Form

Employee Name: George W Sowell
 Business Unit: 102112

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 04/24/12	Fuel	Terrible Herbst	Fuel for Rental Car	2011035	6215	19.16
2. 04/25/12	Meals-lunch	Railroad Pass Hotel	Henderson	2011035	6200	10.36
3. 04/25/12	Meals-dinner	Silverton	Las Vegas	2011035	6200	8.46
4. 04/25/12	Lodging	South Point	Las Vegas	2011035	6185	77.28
5. 04/26/12	Meals-other	McCarran Airport	Snacks	2011035	6200	3.88
6. 04/26/12	Mileage	Personal Vehicle	To/From ATL - 52 Miles round trip	102112	6195	28.86
7. 04/26/12	Car rental	National	Rental 4-16 thru 4-26	102112	6195	401.70
8. 04/26/12	Parking	Parking Spot 2	Off Site Airport Parking - Atlanta	102112	6207	142.45
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						632.15

1/2 Bonus
 TOTAL: 16.92
 GRATUITY: 3.00
 8.46

TOTAL: 19.92

SILVERTON CASINO LODGE
 SUNDANCE GRILL
 CHECK: 8722
 TABLE: 29/1
 SERVER: 580 SHERIE
 DATE: APR26'12 1:21AM
 CARD TYPE: Amex
 ACCT #: XXXXXXXXXXXX4003
 EXP DATE: XX/XX
 AUTH CODE: 521100
 GW SMELL

1/2 Bonus
 10.36

Subtotal 16.40
 Tax 1.33
 Tip 3.00
 Total 20.73

Regular Check
 1 Hot Turkey 6.95
 1 Saus & Eggs 5.95
 2 Coffee @ 1.75 3.50

Iron Rail
 Table: 4
 Check: 125597
 Server: Sean
 Party: 2
 Party: 1

12:25
 Henderson, NV 89002
 2600 S Boulder Highway
 Railroad Pass Hotel & Casino

TERRIBLE HERBST #18
 1815 HWY 95
 BULL HEAD C. AZ86442
 DLR#: 5M04618904001
 04/24/12 17:37:42
 Pump#: 7 / Self
 Product: Regular 5.179
 Gallons \$3.699
 Fuel Sale \$19.16
 Total Sale \$19.16

1815 HWY 95
 BULLHEAD CITY, AZ

American Express 15.74
 A/c. X. (X) / (X) / (X)
 11:05:39

Total 15.74

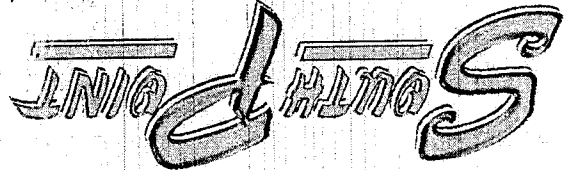
1/2 Bonus
 Subtotal
 Tax
 Gratuity
 Total 17.87

Banana Split 4.89
 1 Apple Crisp
 1 Coffee
 1 Coffee
 1 Coffee
 Party: 1
 Party: 13 Guests: 2
 Server: JAS
 486354
 11:05:39

4/2012
 Restaurant #8167
 1762 Highway 95
 BULLHEAD CITY, AZ 86442
 (928) 763-9617

Dine In





9777 Las Vegas Blvd South | Las Vegas, NV 89183
 Phone: (702)796-7111 Toll Free: (866)796-7111 Fax: (702)797-8041
 SouthPointCasino.com

Name: GEORGE SOWELL
 Address: 2920 MILFORD CTS SW
 MARIETTA GA 30008

Resv 410235287387
 Room #: SP 1866
 Arrival Date: 04/25/2012
 Departure Date: 04/26/2012
 Group Code:
 Guests 2

Page 1 of 1

Date	Reference	Description	Charges	Balance
04/25/2012	410235287388	APPLIED DEPOSIT *****4003	77.28-	
04/25/2012	410239001154	ROOM CHARGE SP 1866 TAX2	69.00	
			8.28	
			Total Due	.00

Room # 1728

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.

NATIONAL

RM 621578960 Inv 0
Rental 16-APR-2012 08:34 PM
LAS VEGAS INTL ARPT
Return 26-APR-2012 01:36 PM
LAS VEGAS INTL ARPT

DEBILNE SOWELL
Vehicle # C1163503
Model IMPALA 2FL
Class Charged ICAR
License# 6TMM768 State/Province CA
Miles Driven 813
Miles Out 9282
Miles In 10096

Charges	No Unit	Price	Amount
1 Rental	63.78	63.78	
1 Week	139.66	139.66	
3 Days	19.95	59.85	
0 M/Kms	0.00	0.00	
EXCESSIVE MILEAGE FEE		28.78	
VEHICLE LICENSE FEE		37.50	
CORP TAX		23.50	
SALES TAX @ 8.100 %		5.27	
		26.57	
		16.16	
Total Charges			USD 401.70

Invoice # AMEX 4003

Account Due

USD 401.70

Variable Items
Subject to Audit
Your Emerald Club Number is 743407044
Frequent Flyer 0240226662 Credit to
EMERALD AIR LINES SKYMILES
Please see you enjoyed driving your
rented Emerald Club vehicle.
Owner Service Number 1-800-469-3334



Standard Ticket
CVD - No. 065015
04/16/12 14:17 -
04/26/12 23:47 -
Period 10d9h31'
(Tax) \$142.45
Sub total \$142.45
Tax \$0.00
Total **\$142.45**

Payment Received
S0001 6220260001109028781
AMEX
XXXXXXXXXXXX4003
Thank you for parking at
The Parking Spot 2

Fee Comput 04/26/12 23:47
Cashier 18
Receipt 053462

The Parking Spot 2
East Point, GA 30344
404-761-7711
3600 N. Desert Dr.

THANK YOU FOR YOUR BUSINESS!
BETTY BAUERLE
702-261-4311

1 BAGEL 2.49
ADD CREAM CHEESE 0.70
ADD TOMATO 0.40
SUBTOTAL 3.59
TAX 0.29
AMOUNT PAID **3.88**
CASH 20.00
CHANGE 16.12

TELL US ABOUT YOUR EXPERIENCE

HMSHOST
GREAT AMERICAN BAGEL
CARRAN INTERNATIONAL AIRPORT
90311 Gracielita
CHK 3209
APR26'12 3:22PM

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)

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G. W. (Bill) Sowell

Utilities, Inc.

Mgr., Corp. Services

Phone (847) 897-6501
Internal Network - Dial 3322

Cell (803) 600-9086

1099854

Patrol 132166

Date 444597



Employee Travel and Business Expense Reimbursement Form

Employee Name: George W Sowell
Business Unit: 102112

ACCOUNTING USE

	Object Code	Amount
1.	102112.6185	223.96
2.	102112.6190	496.23
3.	102112.6195	427.67
4.	102112.6200	206.82
5.	102112.6207	64.75
6.		
7.		
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!



SOUTHWEST

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

Ready for takeoff!

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



Upcoming Trip: 06/11/12 - Las Vegas

AIR Itinerary

AIR Confirmation: 4OK5CS

Confirmation Date: 05/15/2012

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
WILLIAM SOWELL/GEORGE W	00020095049763	5262440841267	May 15, 2013	2727

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

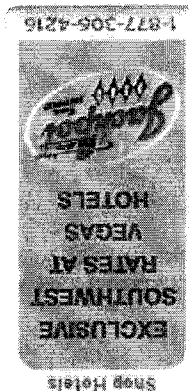
Date	Flight	Departure/Arrival
Mon Jun 11 11:29	Depart ATLANTA GA (ATL) on Southwest Airlines at 3:45 PM Arrive in LAS VEGAS NV (LAS) at 5:10 PM Travel Time 4 hrs 25 mins Wanna Get Away	3389
Fri Jun 15	Depart LAS VEGAS NV (LAS) on Southwest Airlines at 12:30 PM Arrive in ATLANTA GA (ATL) at 7:30 PM Travel Time 4 hrs 0 mins Wanna Get Away	3389

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

Air Cost: 476.23

Fare Rule(s): 5262440841267: NONREF/NONTRANSFERRABLE/STANDBY REQ UPGRADE

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



EARLYBIRD CHECK-IN

Let us take care of Check-in for you

Just **\$10** One-Way

Get it Now

AVIS

UP TO 30% OFF

Plus, earn up to 1,800 Rapid Rewards points!

George W. Sowell

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Tuesday, May 15, 2012 8:39 AM
To: George W. Sowell
Subject: Southwest Airlines EarlyBird Confirmation - 4OK5CS

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



[Check Flight Status](#) [Special Offers](#) [Hotel Deals](#) [Car Deals](#) [Travel Tools](#)

Ready for takeoff!

EARLYBIRD
CHECK-IN

Thanks for purchasing EarlyBird Check-In for your Las Vegas trip!
Conveniently print your boarding pass with your pre-assigned boarding
position anytime within 24 hours of departure. We'll see you onboard!

Upcoming Trip: 06/11/12 - Las Vegas

EarlyBird Check-In™

Confirmation Number: 4OK5CS

Passenger	Departure/Arrival	Flight	Date
George Sowell	Depart Atlanta, GA (ATL) on Southwest Airlines at 3:45 PM Arrive in Las Vegas, NV (LAS) at 5:10 PM	#1129	Mon Jun 11 Travel Time 4 h 25 m
George Sowell	Depart Las Vegas, NV (LAS) on Southwest Airlines at 12:30 PM Arrive in Atlanta, GA (ATL) at 7:30 PM	#3389	Fri Jun 15 Travel Time 4 h 00 m

Price: \$10.00 per person, one-way

Total Cost: \$20.00

Cost and Payment Summary

Payment Information

Cardholder: George Sowell
Payment Type: AMERICAN EXPRESS
Account # XXXXXXXXXXXX-4003
Payment Amount: \$20.00

**EarlyBird Check-In is non-refundable. Some exclusions may apply.

GOLDEN HARVEST CAFE

11038 PHAKAMAN

TBL 14/2 JUN12'12 8:12AM

CHK 6469 GST 1

1 BIS&GRA SPECIAL 2.99
 2 S/\$ ONE EGG 1.96
 1 COFFEE 1.39

FOOD 4.97
 N/A BEV 1.39
 Service Charges. 2.00
 Tax..... 0.45
 Payment..... 8.81
 CHARGE TIP 2.00
 XXXXXXXXXXXXXXX4003 XX/XX
 AMEX 8.81
 ---10837 CLOSED JUN12 8:32AM---

Your order number is: 4845

TIM SLANEY
 404-838-1026
 TIM.SLANEY@HMSHOST.COM

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
 (Signature) *[Handwritten Signature]*

SILVERTON CASINO LODGE MI CASA
 CHECK: 3123
 TABLE: 50/3
 SERVER: 1134 KELLY
 DATE: JUN11'12 11:21PM
 CARD TYPE: VISA
 ACCT #: XXXXXXXXXXXXXXX9098
 EXP DATE: XX/XX
 AUTH CODE: 62717H
 GEORGE W SOWELL

SILVERTON
CASINO LODGE

0014 ANNET

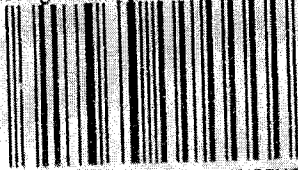
JUN 20 2012 7:26GST 1

DISC A DINNER 13.99
Charged tip 3.00
XXXXXXX4003 XX/XX
amex 18.12

FOOD 13.99
Service Charge 3.00
Tax 1.13
Amount Tendere 18.12

South Point Hotel & Casino
9777 Las Vegas Blvd South
Las Vegas, NV 89183
6/13/2012 20:31

Coronado Cafe
Check: 2443471 Table: C9
Server: Michelle Guests: 1
Terminal: 242



REGULAR
1 Fillet Sliders 9.95
Medium
French Fries
1 Iced Tea 2.75

Subtotal 12.70
Tax 1.03
Tip 0.00
Total 16.33

AMERICAN EXPRESS XXXXXXXXXXXX4003 - SOWELL/GH
16.33
GRAND TOTAL 16.33

GOLDEN HARVEST CAFE

10171 PAULINE

TBL 41/1 CHK 6600 GST 1
JUN12'12 12:55PM

1 ICE TEA 1.99
1 CHILI CHZ DOG POTATO 5.99
SALAD

FOOD 5.99
N/A BEV 1.99
Service Charges, 2.50
Tax, 0.57

Payment, 11.05
CHARGE TIP 2.50
XX/XX XXXXXXXXXXXX4003 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

XXXXXXXXXXXXXXXXXXXX9898
VISA

Entry Method: Swiped

World
Diner
Bldg

Amount: \$ 32.83

Tip: 5.06

Total: 37.89

06/13/12 12:18:09

Inv #: 000015 Appr Code: 03895H

Transaction ID: 282165694892375

Batch#: 000000

Customer Copy
THANK YOU!

Pahrump Valley Winery
& Symphony's Restaurant
3810 Winery Rd, Pahrump 89048
775-751-7800 / 800-368-9463

TABLE # 3
CHECK# 9817.1
Closed to Credit Card -- Visa

DATE/TIME: 6/14/2012 1:37:00 PM
SERVER: Darlene
STATION: 03
PARTY SIZE: 3

Handwritten signature

Item Count: 9
1 LOBSTER BOWL* \$7.95
1 CRAB CAKES* \$11.95
1 TEA ICE* \$2.50
1 TEA ICE* \$2.50
1 CHICKEN PANINI* \$11.95
1 LIMONE LUNCH* \$15.95
Subtotal \$52.80
Tax \$3.75
Total before tip: \$56.55

Tip amount:
Grand total:

Handwritten signature

Handwritten signature
65.25

Card Entry Method: Swiped
Successful transaction: The transaction completed successfully.

Opened: 6/14/2012 12:59:19 PM

"Bringing Gold to the Silver State"
Over 275 National Wine Awards since 2005
Enjoy dining by the vines at Symphony's
WWW.PAHRUMPWinery.COM

SILVERTON CASINO LODGE
MI CASA
CHECK: 4245
TABLE: 92/1
SERVER: 606 LONNIE
DATE: JUN14'12 7:42PM
CARD TYPE: Amex
ACCT #: XXXXXXXXXXXX4003
EXP DATE: XX/XX
AUTH CODE: 504898
GW SOMELL

TOTAL: 7.51

GRATUITY: 2.08

TOTAL: 9.57

(Signature)

HMSHOST
SBARRO
MCCARRAN INTERNATIONAL AIRPORT

164770 Kirsten

CHK 3144
JUN15'12 10:25AM
GST 1

1 SPAGHETI W/MTBALL 9.09
1 SODA FTN M 2.89
SUBTOTAL 11.98
TAX 0.97
AMOUNT PAID 12.95
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

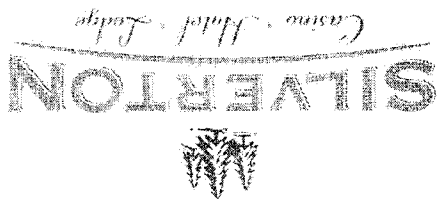
ACCOUNT NUMBER	ARRIVAL DATE	DEPARTURE DATE	NUMBER OF GUESTS	ROOM NUMBER	RATE
1241711	6/11/12	6/15/12	2	3045	45.00

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





RA 62187960 Inv 0
 Rental 11-JUN-2012 05:41 PM
 LAS VEGAS INTL ARPT
 Return 15-JUN-2012 09:33 AM
 LAS VEGAS INTL ARPT

GEORGE SOWELL
 Vehicle # C1250319
 Model IMPALA 2FL
 Class Driven FCAR
 License# 413XVN
 M/Kms Driven 351
 M/Kms Out 6760
 M/Kms In 7111

BP	Charges	No Unit	Price	Amount
FSD	1 Rental	62.32	62.32	62.32
T & M	4 Days	57.43	229.72	229.72
FTXRSU	0 M/Kms	0.00	0.00	0.00
CONCESSION RECOV FEE		30.14	30.14	30.14
VEHICLE LICENSE FEE		9.40	9.40	9.40
COUNTY TAX		5.84	5.84	5.84
SALES TAX @ 10.00 %		27.49	27.49	27.49
		18.61	18.61	18.61

Total Charges USD 398.81
 Deposit MC 7553
 Amount Due USD 398.81

* Taxable Items
 Subject to Audit
 Your Emerald Club Number is 743407044
 Frequent Flyer 0240226662 Credit to
 DELTA AIR LINES SKYMILES
 We hope you enjoyed driving your
 upgraded Emerald Club vehicle.
 Customer Service Number 1-800-468-3334

HMSHOST
 CARVEL
 MCCARRAN INTERNATIONAL AIRPORT

36484 Irma
 CHK 8427
 JUN15 12 10:52AM
 GST 1

10 GO
 1 CUP M
 SUBTOTAL 5.09
 TAX 0.41
 AMOUNT PAID 5.50
 CASH 10.00
 CHANGE 4.50

The Parking Spot 2
 East Point, GA 30344
 404-761-7711
 3600 N. Desert Dr.

Fee Comput 06/15/12 19:58
 Cashier 14
 Receipt 074091

Standard Ticket
 CVD - No. 078802
 06/11/12 14:01 -
 06/15/12 19:58 -
 Period 4d5h58'

(Tax) \$64.75
 Sub Total \$64.75
 Tax \$0.00
 Total \$64.75

Payment Received
 S0001 62220260001109028781
 AMEX \$64.75
 XXXXXXXXXXXXXXX4003
 Thank you for parking at
 The Parking Spot
 Reserve your next spot on
 www.theparkingspot.com

From: Don Sudduth
Sent: Friday, June 22, 2012 1:45 PM
To: Toni Federico
Cc: George W. Sowell
Subject: Approval - Sowell Expense Reports
Attachments: NC May 10.pdf; Or June 4.pdf; NV June 11.pdf

Please process the attached expense reports via this email as my approval of Bill's expenses.

Thanks!

Don Sudduth
407-765-7228

1099854

Employee Travel and Business Expense Reimbursement Form



Employee Name: George W Sowell
Business Unit: 102112

Batch 132166
Doc 444595

ACCOUNTING USE

	Object Code	Amount
1.	102112.6185	221.79
2.	102112.6190	249.60
3.	102112.6195	355.11
4.	102112.6200	35.98
5.	102112.6207	44.85
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 907.33

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 907.33
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 907.33

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	52.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 28.86

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

PURPOSE OF EMPLOYEE TRAVEL
Collections Presentation to Corix (Eliz). Visit with
Collections personnel and CSRs

106-25-12

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.						
18.						
19.						
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

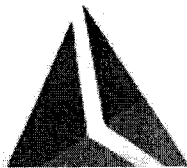
From: Delta Air Lines [DeltaAirlines@e.delta.com]
Sent: Tuesday, May 15, 2012 8:08 AM
To: George W. Sowell
Subject: GEORGE S ATLANTA 04JUN12

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

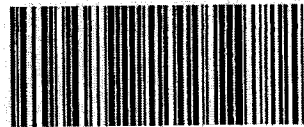
clicking the link below or download the Fly

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.



CHECK IN ONLINE >

Thanks for choosing Delta.

Flight Confirmation #: 6579N4 | Ticket #: 00623044248750

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 >

1347481 Christine B
Altamonte Springs, FL
1

TBL 123/1 8907 GST 1
JUN06'12 8:16PM

1 ICED TEA SWEET 1.99
1 CD SM SUGAR HAM 7.59
Subtotal 9.58

Tip 2.50
State&local Tax 0.58
Total 12.66
Charged tip \$ 2.50
REF:285980

AUTHCODE:507292
XXXXXXXXXXXX4003
AMERICAN EXPRESS 12.66
ED JUN06 8:42PM--

You
Come Back
ok@barrel.com

Dunkin' Donuts
Hartsfield International Airport
Terminal B
708-531-1694

ill # 1000501
Date/Time : 6/4/2012 12:07 PM
Operator : CAVERO L
Receipt# : SALE 678195

VS Reference: 501678195

offee Lg
Sugar
Cream

SUB TOTAL \$2.00
Atlanta Sales Tax \$0.00
SUB TOTAL INC TAX \$2.00
Cash \$2.00



BOB EVANS
3860 Flag Ln
Lake Mary, FL
(407)333-0175

RES # 0272
102596
Date : 6/5/2012
Time : 7:55:09 PM
Server : JESSICA D

SALE \$ 12.70
TIP \$ 3.50

NATIONAL

RA 52194416 Inv 0

Receipt: 04-JUN-2012 02:54 PM

Receipt: 07-JUN-2012 07:25 AM

Receipt: 07-JUN-2012 07:25 AM

CLASS: SOWELL
Vehicle # C1219526
Model: IMPALA ZFL
Class Driver: FCAR
Class Charged: ICAR
State/Province: FL

BP
Charges
No Unit Price Amount
1 Rental 57.12 57.12
3 Days 69.00 207.00
0 M/Kms 0.00
1 M/Kms 0.21
FIXED) 6.00
FLORIDA SURCHARGE 0.06
THE BATTERY FEE 7.50
GOLFERS FACILITY CHARGE 26.60
AIRPORT ACCESS FEE 1.86
SALES TAX @ 6.500 % 19.90

Total Charges USD 326.25
Deposit MC 753
Amount Due USD 326.25

* Taxable Items
Subject to Audit
Your Emerald Club Number is 743407044
Emerald Club Credit to
EMERALD AIR LINES SKYMILES
We hope you enjoyed driving your
Emerald Club vehicle.
For more information call
1-800-468-3334

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:

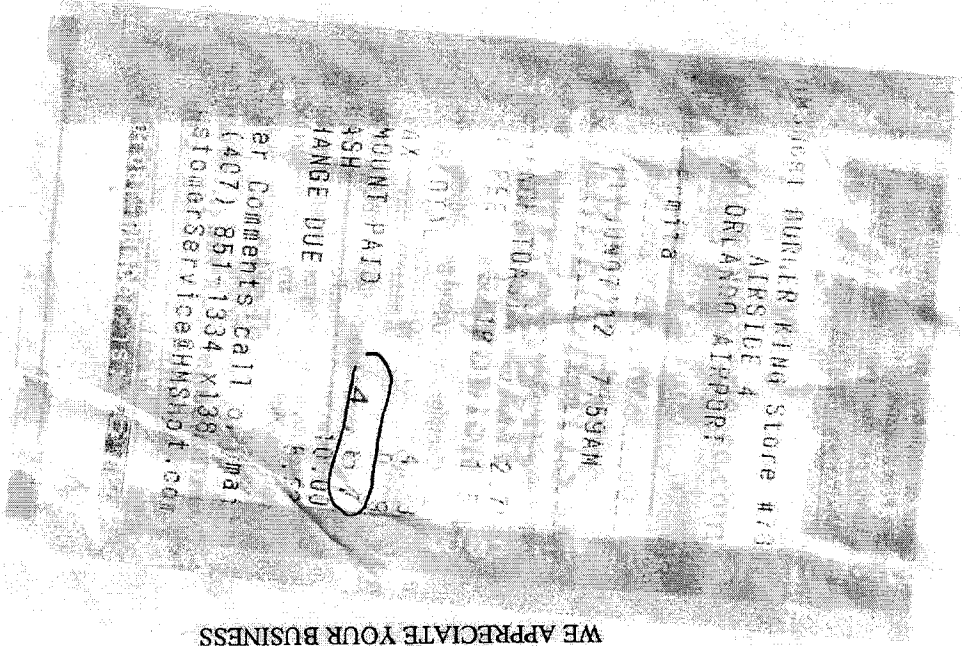
Trans #	Date	Description	Charges	Payments	Balance
602905	6/4/2012	Rm: 224 AARP - AARP RATE	\$66.60	\$0.00	\$66.60
602906	6/4/2012	TAX - OCCUPANCY - COUNTY	\$3.33	\$0.00	\$69.93
602907	6/4/2012	TAX - OCCUPANCY - STATE	\$4.00	\$0.00	\$73.93
603246	6/5/2012	Rm: 224 AARP - AARP RATE	\$66.60	\$0.00	\$140.53
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 box for signature]

(Note: All Movie Charges Include Tax)
 THANK YOU
 WE APPRECIATE YOUR BUSINESS



The Parking Spot 2
East Point, GA 30344
404-761-7711
3600 N. Desert Dr.

Fee Comput 06/07/12 12
Dasher 29
Receipt 070047

Standard Ticket
CVD - No. 076803
05/04/12 11:24 -
06/07/12 12:39 -
Period 3d1h15'
(Tax)

Sub Total \$
Tax \$

Total \$ 44.85

Payment Received
S0001 5220260001109K


See next page

If your travel plans change, please contact Delta. Gate assignments and departure times are subject to

THU, JUN 7, 2012
George Sowell
6579N4
MCO ATL

ORLANDO INTL (MCO) >
Atlanta (ATL)
FLIGHT DL2118
9:50am
BOARDING GATE -
SEAT 19D
Economy (U) Arrive Thu, 11:54am
Depart Thu, 10:30am

*Gates may change. Check airport monitors.
Fly Paperless: www.delta.com/app
Ticket#: 006 2304424875



View Boarding Pass


Page

If your travel plans change, please contact Delta. Gate assignments and departure times are subject to

MON, JUN 4, 2012
George Sowell
6579N4
ATL MCO

ORLANDO INTL (MCO) >
Atlanta (ATL)
FLIGHT DL2369
12:20
BOARDING GATE -
SEAT 19D
Economy (T) Arrive Mon, 2:25pm
Depart Mon, 1:00pm

*Gates may change. Check airport monitors.
Fly Paperless: www.delta.com/app
Ticket#: 006 2304424875



View Boarding Pass

Page 1 of 1

Transaction Date:	06/07/2012 Thu
Transaction Description:	THE PARKING SPOT 248EAST POINT GA 404-761-7711
Cardmember Name:	GEORGE W SOMERL
Amount \$:	44.85
Doing Business As:	THE PARKING SPOT 246
Merchant Address:	3200 N. DESERT DR EAST POINT GA ATLANTA 30344 UNITED STATES
Reference Number:	320121600157473846
Category:	Transportation - Parking Charges

Don Sudduth
407-765-7228

Thanks!

Please process the attached expense reports via this email as my approval of Bill's expenses.

Toni,

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; Oil June 4.pdf; NV June 11.pdf

1099854

Batch

127378

Employee Travel and Business Expense Reimbursement Form

Doc

427837



Employee Name: George W Sowell
Business Unit: 102112

ACCOUNTING USE

	Object Code	Amount
1.	102112.5880	\$ 51.86
2.	102112.6185	359.64
3.	102112.6195	576.09
4.	102112.6200	69.87
5.	102112.6207	23.75
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,081.21

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,081.21
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 1,081.21

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 1,038.00
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ 576.09

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

PURPOSE OF EMPLOYEE TRAVEL

Collection Staff visit & Collections Training. Cash Tolls paid at gate... NO RECEIPTS. Tolls for previous Orlando Trips with receipts from Rental Car. Ink for Printer.

RECEIVED

APR 12 2012

George W. Sowell
Employee Signature

4-11-12
Date

Approved By

Date

er-21-14-12



Employee Travel and Business Expense Reimbursement Form

Employee Name:	George W Sowell
Business Unit:	102112

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 04/01/12	Mileage	Personal Vehicle	Round Trip Marietta, GA to Orlando & 4-1 to 4-5	102112	6195	576.09
2. 04/01/12	Meals-other	Dunkin Donuts	Coffee	102112	6200	2.30
3. 04/01/12	Lodging	LaQuinta Inns & Suites	Check In 4-1 Check out 4-5 (4 nights)	102112	6185	359.64
4. 04/03/12	Meals-lunch	Steak & Shake	Altamonte Springs	102112	6200	22.00
5. 04/03/12	Meals-dinner	Bob Evans	Lake Mary	102112	6200	12.87
6. 04/04/12	Meals-lunch	Sweet Tomatoes	Altamonte Springs	102112	6200	20.04
7. 04/04/12	Meals-dinner	Cracker Barrel	Altamonte Springs	102112	6200	12.66
8. 04/04/12	Tolls	State	Cash Tolls for 4-1 & 4-5---NO RECEIPTS	102112	6207	8.25
9. 02/21/12	Tolls	National	Orlando - Week of LT meeting - Apt pick-ups	102112	6207	9.50
10. 02/06/12	Tolls	National	For Orlando Trip of 2-6 thru 2-9	102112	6207	6.00
11.						
12. 04/11/12	Office supplies	Walmart	Ink for printer	102112	5880	51.86
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						1,081.21



LA QUINTA INN & SUITES ORLANDO LAKE MARY
1060 GREENWOOD BLVD.
LAKE MARY, FL 32746
407-805-9901

SOWELL, GEORGE
2920 MILFORD CTS SW
MARIETTA, GA 30008
Company: AARP

Folio#: 0987123225
Room: 420
Arrival: 04/01/12
Departure: 04/05/12
Returns Club No : P10121003
Voucher/Ship/PO:

Trans #	Date	Description	Charges	Payments	Balance
580966	4/1/2012	Rm: 420 AARP - AARP RATE	\$81.00	\$0.00	\$81.00
580967	4/1/2012	TAX - OCCUPANCY - COUNTY	\$4.05	\$0.00	\$85.05
580968	4/1/2012	TAX - OCCUPANCY - STATE	\$4.86	\$0.00	\$89.91
581396	4/2/2012	Rm: 420 AARP - AARP RATE	\$81.00	\$0.00	\$170.91
581397	4/2/2012	TAX - OCCUPANCY - COUNTY	\$4.05	\$0.00	\$174.96
581398	4/2/2012	TAX - OCCUPANCY - STATE	\$4.86	\$0.00	\$179.82
581849	4/3/2012	Rm: 420 AARP - AARP RATE	\$81.00	\$0.00	\$260.82
581850	4/3/2012	TAX - OCCUPANCY - COUNTY	\$4.05	\$0.00	\$264.87
581851	4/3/2012	TAX - OCCUPANCY - STATE	\$4.86	\$0.00	\$269.73
582295	4/4/2012	Rm: 420 AARP - AARP RATE	\$81.00	\$0.00	\$350.73
582296	4/4/2012	TAX - OCCUPANCY - COUNTY	\$4.05	\$0.00	\$354.78
582297	4/4/2012	TAX - OCCUPANCY - STATE	\$4.86	\$0.00	\$359.64
582435	4/5/2012	CC PMT - AMEX	\$0.00	\$359.64	\$0.00
				Balance:	\$0.00

Method of Pay: Credit Card: AMEX - ... 4003

Signature:

[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

Cash 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

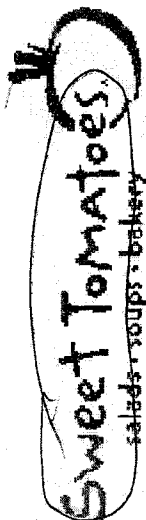
Altamonte Springs, FL
 1360596 Ryan J 1

TBL 141/1 **9631** GST 1
APR04 '12 7:46 PM

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

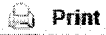


TTID#: 3111346 **04/04/2012** 12:34

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



Save money. Live better.

(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

1099854

Batch 125118

Employee Travel and Business Expense Reimbursement Form

Doc 419580



Employee Name: George W Sowell
Business Unit: 102112

ACCOUNTING USE

	Object Code	Amount
1.	102112.6190	327.60
2.	102112.6195	364.83
3.	102112.6200	41.98
4.	102112.6207	51.80
5.		
6.		
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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

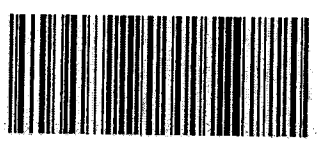
	Date	Type of Expense	Vehicle	Description	BU or Project Code	Object Code	Amount
1.	02/21/12	Airfare	Delta	To From Orlando	102112	6190	327.60
2.	02/21/12	Mileage	Personal Vehicle	To From All Airport	102112	6195	28.86
3.	02/21/12	Meals-other	Rosen Center	Beverage	102112	6200	5.25
4.	02/21/12	Meals-dinner	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
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10/11

10/11

George W. Sowell

From: DeltaElectronicTicketReceipt@delta.com
 Sent: Thursday, January 12, 2012 11:32 PM
 To: George W. Sowell
 Subject: GEORGE W - ATLANTA 21FEB12



(Scan this barcode at a Delta Self-Service Kiosk to access your reservation.)

GEORGE W SOWELL
 2920 MILFORD CTS SW
 MARIETTA GA 30008

Your Receipt and Itinerary

Thank you for choosing Delta. We encourage you to review this information before your trip. If you need to contact Delta or check on your flight information, go to delta.com, call 800-221-1212 or call the number on the back of your SkyMiles® card.

Now, managing your travel plans just got easier. You can exchange, reissue and refund electronic tickets at delta.com. Take control and make changes to your itineraries at delta.com/itineraries.

Speed through the airport. Check-in online for your flight. [Check-in](#)

Flight Information

DELTA CONFIRMATION #: GHWISK
 TICKET #: 00623662988594

Day Date	Flight	Status	Bkg Class	City	Time	Meals/ Seat/ Other Cabin
Tue 21FEB DELTA 897	OK	U	LV ATLANTA	AR ORLANDO INTL	255P	18F COACH
Fri 24FEB DELTA 2320	OK	L	LV ORLANDO INTL	AR ATLANTA	335P	17F COACH

Check your flight information online at delta.com or call the Delta Flightline at 800-325-1999.

Baggage Fees (per passenger each way)	Economy Class	Business Elite ¹
Carry-on Baggage	Complimentary	Complimentary
Carry-on Baggage (one bag plus one personal item)	Complimentary	Complimentary
First Checked Bag	Within U.S. and Canada: \$25 US/Canada and Caribbean: \$25 International: Complimentary	Complimentary
Want first bag free?	Within U.S. and Canada: \$25 US/Canada and Caribbean: \$25 International: Complimentary	Complimentary
Second Checked Bag	Within U.S. and	Complimentary

- Key to Terms
 # - Arrival date different than departure date
 ** - See Seats on delta.com
 *** - Multi meals
 AR - Arrives
 B - Breakfast
 C - Bageis/Beverages
 D - Dinner
 F - Food available for purchase
 L - Lunch
 LV - Departs
 M - Movie
 R - Refreshments - Complimentary
 S - Snack

Ticketing Details

AY 5.00 XF 9.00 ZP 7.60 US 21.35

Total Tax: 42.95 USD

Detailed Tax Information

This ticket is non-refundable unless issued at a fully refundable fare. Any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

The Medallion status listed reflects a customer's status at the time of ticketing, which may differ from the actual status at the time of flight departure.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

NON-REF/CHANGE FEE/PENALTY

Fare: 284.65 USD
 Tax: 42.95 TX
 Total: 327.60 USD

Form of Payment AX*****4003

Fare Details: ATL DL ORL128.37UA21A0NJ DL ATL156.28LA21A0QJ USD284.65END ZP A
 TIMCO XF ATLA.5MCO4.5

Receipt Information

Billing Details

GEORGE W SOWELL
 SkyMiles Number: *****662
 Silver Medallion@

Passenger Information

You must be checked in and at the gate by the applicable check-in deadlines or your reservation may be cancelled.
 Please review Delta's check-in/Requirements guidelines for details. Check-in requirements vary by airline, so if your ticket includes travel on other airlines, please check with the operating carrier on your ticket.
 Do you have comments about our service? Please email us to share them with us.

*Travelers to/from Key West Florida are limited to one checked bag.
 Delta's baggage guidelines for details.
 Lower fees may be available when you check-in online. Fees are charged in CAD or EUR for flights exiting Canada or Europe respectively. Additional fees apply for oversize, overweight, or additional pieces of checked baggage. Please review Delta's baggage guidelines for details.

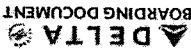
Canada: \$35	Mexico, Central America, and Caribbean: \$40	Japan and Micronesia: \$40	South America, Transatlantic and Transpacific: \$75
--------------	--	----------------------------	---

T - Cold meal
 V - Snacks for Sale

TUESDAY, FEBRUARY 21, 2012

George W Sowell

SkyMiles #XXXXXX6662
SILVER/ELITE



ATL ← MCO

ATLANTA (ATL) ▶	BOARDING	GATE	ZONE	SEAT	Depart	Arrive
Orlando Intl (MCO)	2:15pm	-	2	18F	Tue, 2:55pm	Tue, 4:25pm
FLIGHT DL897						
Gates may change. Check airport monitors.						
Fly Paperless: www.delta.com/app						

Confirmation: GHWISK
Ticket#: 006 2366298859



George W Sowell



SkyMiles #XXXXXX6662
SILVER/ELITE

MCO → ATL

ATLANTA (ATL)	BOARDING	GATE	ZONE	SEAT	Depart	Arrive
Orlando Intl (MCO) ▶	2:55pm	78	2	17F	Fri, 3:35pm	Fri, 5:11pm
Economy (L)						

Confirmation: GHWISK
Ticket#: 006 2366298859
JTK13XPKIC10



Payment Received
 S0001 6220260001109028781
 AMEX \$51.80
 XXXXXXXXXXXXXXX4003
 Thank you for parking at
 The Parking Spot
 Reserve your next spot on
 www.theparkingspot.com

Standard Ticket
 CVD - No. 053125
 02/21/12 13:07 -
 02/24/12 18:31 -
 Period 3d5h25'
 (Tax) \$51.80
 Sub Total \$51.80
 Tax \$0.00
 Total \$51.80

The Parking Spot 2
 East Point, GA 30344
 404-761-7711
 3600 N. Desert Dr.
 Fee Comput 02/24/12 18:31
 Cashier 33
 Receipt 029315

Subtotal 29.50
 Gratuity 5.31
 Tax 1.92
 Total 36.73

Regular Check 25.00
 @ 12.50
 2 Three Cheese Bur
 @ 2.25
 2 Soft Drink 4.50

Cafe Gauguin
 Check: 6066361 Table: 33
 Server: Team #6093 Guests: 2
 Terminal: 602

2/21/2012 20:29
 Welcome to Cafe Gauguin
 We hope that you have
 enjoyed dining with us.



* Taxable Items
 Subject to Audit
 Your Emerald Club Number is 743407044
 Frequent Flyer 0240226662 Credit to
 DELTA AIR LINES SKYMILES
 We hope you enjoyed driving your
 upgraded Emerald Club vehicle.
 Customer Service Number 1-800-468-3334

Amount Due USD 335.97
 Deposit MC 7553
 Total Charges USD 335.97
 SALES TAX @ 6.500 % 20.49
 VEHICLE LICENSE FEE 2.07*
 AIRPORT ACCESS FEE 27.43*
 CUSTOMER FACILITY CHARGE 7.50*
 FLORIDA SURCHARGE 0.06*
 FLORIDA SURCHARGE 6.00*
 FIT/RSU 0.21
 UNLIM M/KM 0.00*
 T & M 3 Days 69.00
 FSD 1 Rental 65.21*
 Chrges No Unit Price Amount
 BP 207.00*

Vehicle # C6118737
 Model TERRAIN
 Class Driven SRAR
 License# 762LGR State/Province FL
 M/Kms Driven 62
 M/Kms Out 10233
 M/Kms In 10295
 GEORGE SOWELL
 Vehicle # C6118737
 Class Charged ICAR
 Rental 21-FEB-2012 05:17 PM
 Return 24-FEB-2012 01:37 PM
 ORLANDO INTL APRT
 ORLANDO INTL APRT
 Inv 0
 RA 521395724
 RA 521395724

NATIONAL

Cash 20.00
 Change 14.75
 Subtotal 4.93
 Tax 0.32
 Total 5.25

Quick Bar 1 Bud Light Draft 4.93
 Subtotal 4.93
 Tax 0.32
 Total 5.25

RC-Lobby Bar
 Check: 6261854
 Server: Kevin
 Terminal: 626

2/21/2012 18:49
 Thank you for relaxing with us
 Lobby Bar

Toni Federico

From: Don Sudduth
Sent: Wednesday, March 07, 2012 3:08 PM
To: Toni Federico
Cc: George W. Sowell
Subject: FW: Expense Reports - Email 2 of 2
Attachments: Sowell Expenses 2-15-2012.pdf; Sowell Expenses 2-21-2012.pdf

Please accept this email as my approval for the attached expense reports.

Thank you!

Don Sudduth
407-765-7228

From: George W. Sowell
Sent: Wednesday, March 07, 2012 3:30 PM
To: Don Sudduth
Subject: Expense Reports - Email 2 of 2

Here are reports 3 & 4 of 4.

G. W. (Bill) Sowell
Utilities, Inc.
Mgr., Corp. Services
Phone (847) 897-6501
Internal Network - Dial 3322
Cell (803) 600-9086

Toni Federico

From: Don Sudduth
Sent: Wednesday, March 07, 2012 3:08 PM
To: Toni Federico
Cc: George W. Sowell
Subject: FW: Expense Reports - Email 2 of 2
Attachments: Sowell Expenses 2-15-2012.pdf; Sowell Expenses 2-21-2012.pdf

Please accept this email as my approval for the attached expense reports.

Thank you!

Don Sudduth
407-765-7228

From: George W. Sowell
Sent: Wednesday, March 07, 2012 3:30 PM
To: Don Sudduth
Subject: Expense Reports - Email 2 of 2

Here are reports 3 & 4 of 4.

G. W. (Bill) Sowell
Utilities, Inc.
Mgr., Corp. Services
Phone (847) 897-6501
Internal Network - Dial 3322
Cell (803) 600-9086

1099854

Batch 125084

Employee Travel and Business Expense Reimbursement Form

Doc 419567



Employee Name: George W. Sowell
Business Unit: 102112

ACCOUNTING USE

	Check Code	Amount
1.	102112.6185	358.40
2.	102112.6190	337.40
3.	102112.6195	443.62
4.	102112.6200	116.70
5.	102112.6207	57.80
6.	2010332.0000	15.25
7.		
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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

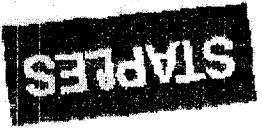
AS
2-28-12



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
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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

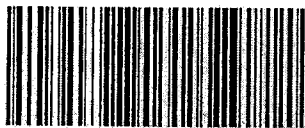
Cash Change 15.25

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.



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	1132P	COACH
Thu 19JAN DELTA 1612	OK	T	LV LAS VEGAS AR ATLANTA	150P	842P	COACH

Check your flight information online at delta.com or call the Delta Flightline at 800-325-1999.

Baggage Fees (per passenger each way)	Economy Class	Business Elite / First
Carry-on Baggage (one bag plus one personal item)	Complimentary	Complimentary
Carry-on Baggage (one bag plus one personal item)	Complimentary	Complimentary
First Checked Bag	Canada: \$25 US/Canada and Caribbean: \$25 International: Complimentary	Within U.S. and Within U.S. and 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 certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

NON-REF/\$CHANGE FEE

Fare: 293.95 USD
 Tax: 43.45 TX
 Total: 337.40 USD
 Form of Payment AX*****4003

Fare Details: ATL DL IAS192.56UA21A0NJ DL ATL101.39TD10B3SA USD293.95END ZP A
 TLAS XF ATL4.5LAS4.5

Receipt Information

Billing Details

GEORGE W SOWELL
 SkyMiles Number: *****662
 Silver Medallion@

Passenger Information

You must be checked in and at the gate by the applicable check-in deadlines or your reservation may be cancelled.
 Please review Delta's check-in Requirements for details. Check-in requirements vary by airline, so if your ticket includes travel on other airlines, please check with the operating carrier on your ticket.
 Do you have comments about our service? Please email us to share them with us.

*Travelers to/from Key West Florida are limited to one checked bag.

baggage guidelines for details.

Delta's
 respectively. Additional fees apply for oversize, overweight, or additional pieces of checked baggage. Please review
 or Europe
 Lower fees may be available when you check-in online. Fees are charged in CAD or EUR for flights exiting Canada
 1 SkyMiles Medallion Members are eligible for fee waivers and other benefits.

Canada: \$35	Mexico, Central America, and Caribbean: \$40	Japan and Micronesia: \$40	South America, Transatlantic and Transpacific: \$75
--------------	--	----------------------------	---

T - Cold meal
 V - Snacks for Sale



SOMELL/GEORGE W
SILVER/ELITE
DL0240226662
UA21A0N1

BOARDING PASS
1 006 2364522603 1
GECPVX

BOARDING PASS
SOMELL/GEORGE W
SILVER/ELITE
DL0240226662

FLIGHT DATE CLASS ORIGIN
DL1603 15JAN U ATLANTA
OPERATED BY COACH
DELTA AIR LINES INC
DEPARTURE GATE - **SUBJECT TO CHANGE**
SOUTH TERMINAL

DEPARTS DEPARTS
945P 905P
BRD TIME
19D
SEAT
EXIT
ZONE 1

FLIGHT DATE CLASS ORIGIN
DL1603 15JAN U ATLANTA
OPERATED BY COACH
DELTA AIR LINES INC
DEPARTURE GATE - **SUBJECT TO CHANGE**
SOUTH TERMINAL

DEPARTS DEPARTS
945P 905P
BRD TIME
19D
SEAT
EXIT
ZONE 1

ATL185327/MW



OPERATED BY DELTA AIR LINES INC
LAS VEGAS
DESTINATION



SOMELL/GEORGE W
SILVER/ELITE
DL0240226662
TD10B3SA

BOARDING PASS
2 006 2364522603 4
GECPVX

BOARDING PASS
SOMELL/GEORGE W
SILVER/ELITE
DL0240226662

FLIGHT DATE CLASS ORIGIN
DL1612 19JAN T LAS VEGAS
OPERATED BY COACH
DELTA AIR LINES INC
DEPARTURE GATE - **SUBJECT TO CHANGE**
TERMINAL 1

DEPARTS DEPARTS
150P 110P
BRD TIME
11G
SEAT
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

DEPARTS DEPARTS
150P 110P
BRD TIME
11G
SEAT
ZONE 2

LAS184A22/MW



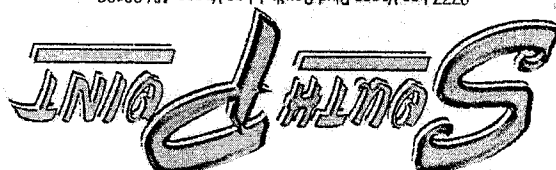
OPERATED BY DELTA AIR LINES INC
ATLANTA
DESTINATION



6/5/2012 11:03 AM
Treats 1 \$ 50 \$50 X
Total ending in 4001 USD 5.1
USD 5.1

Adica
Coffee 2.35
Cash 10.00
Subtotal 2.35
Tax 0.19
Payment 2.54
Change Due 7.46

105 Iyisha
Aprica Coffee
Hartfield Airport
5/24 Jan 15 12:08:41 PM GST 0



977 Las Vegas Blvd South | Las Vegas, NV 89183
 Phone: (702) 796-7111 Toll Free: (866) 796-7111 Fax: (702) 797-8041
 SouthPointCasino.com

Name: GEORGE SOWELL
Address: 2920 MILFORD CTS SW
 MARIETTA GA 30008
Resv: 4092221678757
Room #: SP 1861
Arrival Date: 01/15/2012
Departure Date: 01/19/2012
Group Code:
Guests: 1

Date	Reference	Description	Charges	Balance
01/15/2012	409221678758	APPLIED DEPOSIT *****4003	89.60	
01/15/2012	4092229001037	ROOM CHARGE SP 1861 TAX2	80.00	
01/16/2012	409239000755	ROOM CHARGE SP 1861 TAX2	80.00	
01/17/2012	409249000852	ROOM CHARGE SP 1861 TAX2	80.00	
01/18/2012	409259000857	ROOM CHARGE SP 1861 TAX2	80.00	
01/19/2012	409261813557	FRONT DESK AMERICAN EXPRE *****4003	268.80	
			Total Due	.00

I agree that my liability for this bill is not waived, and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Guest Signature

South Point Hotel & Casino
 9777 Las Vegas Blvd South
 Las Vegas, NV 89183
 1/2012
 21:39

Coronado Cafe
 Table: 24/9486
 r: Joyce
 242
 Guests: 1



REGULAR
 1 Iced Tea 2.75
 1 Prime Rib 12.95
 Medium
 Baked

Subtotal 19
 Tax 1
 Total 20

GOLDEN HARVEST CAFE
 PAULINE

CHK 6836 001
 JAN17, 12 12:42PM

DE TEA 1.99
 CLUB SANDWICH 6.99
 SALAD
 FOOD 6.99
 S/A BEV 1.99
 Service Charges 2.00
 Tax 0.64
 Payment 11.62
 CHARGE TIP 2.00
 XXXXXXXXXXXXXXX003
 AMEX 11.62
 10837 CLOSED JAN17 1:22PM-

Time: 1:57:52 PM
 1/16/2012
 Approved

Card Type: American Express
 Card Number: XXXXXXXXXXXXXXX003
 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 EMIKI ST
PAHRUMP, NV 89048

01/18/2012
00000000367701
02745988
367511274886

CREDIT CARD
VISA SALE

INVOICE
Batch #: 000183
Approval Code: 445011
Emp/Method: Svc/Std
Mode: Online

MDSE/SERVICES \$31.59
TIP 4.00

TOTAL AMOUNT 36.59
Amber B. ...
CUSTOMER COPY

South Point Hotel & Casino
9777 Las Vegas Blvd South
Las Vegas, NV 89183
1/18/2012 0:16
Gitt Shop/Liquor
ck: 1037518
Terminal: 103
Printer: Delta

REGULAR 1.25
1 WHITE MILK 07911710808 1.29
1 PASTRY 2.54
Subtotal 2.54
Total 17.46

54

South Point Hotel & Casino
9777 Las Vegas Blvd South
Las Vegas, NV 89183
1/2012
21:31

Coronado Cafe
Table: 45
ck: 2491674



Server: Gina
Guests: 1

REGULAR
1 Coffee 2.75
1 Two Eggs 6.95
Over Medium
Add Brkfst Bacon [1.00]
Subtotal 9.70
Tax 0.79
Tip 2.00
Total 12.49

ICAN EXPRESS (XXXXXXXXXX4003 - SOWELL/GM)
12.49

ORDER # 1355
Las Vegas, Nevada 89119

12-AM :
R #1355
01/19/12 12:34
20

HAM COMBO 11
Juliar HAM
Cheddar
Easy
Mayonnaise
White
Lettuce
IPS
Medium Drink
Total 0.96

0.96

NATIONAL

RA 621116504 Inv 0

Rental 16-JAN-2012 12:14 AM

Return 19-JAN-2012 11:44 AM

LAS VEGAS INTL APT

LAS VEGAS INTL APT

GEORGE SOWELL

Vehicle # CS403221

Model MAZDA6

Class Driven FCAR

Class Charged ICAR

License # 368XNU

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 31.34*

COMMISSION RECDV FEE 15.00*

CFC COUNTY TAX 6.08

VEHICLE LICENSE FEE 9.40

SALES TAX @8.100 % 28.97

Total Charges USD 414.76

Deposit MC 7553

Amount Due USD 414.76

* Taxable Items

Subject to Audit Your Emerald Club Number is 743407044

Frequent Flyer 0240226662 Credit to

DELTA AIR LINES SKYMILES

We hope you enjoyed driving your

upgraded Emerald Club vehicle.

Customer Service Number 1-800-468-3334



The Parking Spot 2
East Point, GA 30344
404-761-7711
3600 N. Desert Dr.

Fee Comput 01/19/12 21:41
Cashier 14
Receipt 015800

Standard Ticket
CVD - No. 045497
01/15/12 19:53 -
01/19/12 21:41 -
Period 4d1h49
(Tax) \$57.80

Sub Total \$57.80
Tax \$0.00
Total \$57.80

Payment Received
S0001 6220260001109028781
AMEX \$57.80
XXXXXXXXXXXX4003
Thank you for parking at
The Parking Spot
Reserve your next spot on
www.theparkingspot.com

Toni Federico

From: Don Sudduth
Sent: Wednesday, March 07, 2012 3:06 PM
To: Toni Federico
Cc: George W. Sowell
Subject: FW: Expense Reports - Email 1 of 2
Attachments: Sowell Expenses 1-15-2012.pdf; Sowell Expenses 2-06-2012.pdf

Toni,

Please accept this email as my approval for the attached expense reports.

Thank you!

Don Sudduth
407-765-7228

From: George W. Sowell
Sent: Wednesday, March 07, 2012 3:29 PM
To: Don Sudduth
Subject: Expense Reports - Email 1 of 2

Here are 1 & 2 of 4 reports.

G. W. (Bill) Sowell
Utilities, Inc.
Mgr., Corp. Services
Phone (847) 897-6501
Internal Network - Dial 3322
Cell (803) 600-9086

1099854

Batch 125084

Employee Travel and Business Expense Reimbursement Form

Doc 419568



Employee Name: George W Sowell
Business Unit: 102112

ACCOUNTING USE

	DATE	AMOUNT
1.	102112.6185	281.73
2.	102112.6190	371.60
3.	102112.6195	289.41
4.	102112.6200	35.16
5.	102112.6207	50.85
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,028.75

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses **\$ 1,028.75**
 Less cash advances **-**
 Less amounts charged on corporate credit card **-**
 Net amount due employee **\$ 1,028.75**

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven **52.00**
 IRS mileage rate **\$ 0.555**
 Mileage reimbursement **\$ 28.86**

PURPOSE OF EMPLOYEE TRAVEL
 Review 2012 Performance with employees

Employee Signature George W. Sowell Date 2-28-12
 Approved By _____ Date _____

HA3-112



Employee Travel and Business Expense Reimbursement Form

Employee Name:	George W Sowell
Business Unit:	102112

Line Item	Date	Description	Carrier/Type	Location	Account #	Amount	Reimbursement
1.	02/06/12	Airfare	Delta	Travel to Orlando	102112	6190	371.60
2.	02/06/12	Mileage	Personal Vehicle	52 Miles to/from Atl Airport	102112	6195	28.86
3.	02/06/12	Lodging	LaQuinta	Hotel Lake Mary, FL	102112	6185	93.91
4.	02/07/12	Lodging	LaQuinta	Hotel Lake Mary, FL	102112	6185	93.91
5.	02/08/12	Lodging	LaQuinta	Hotel Lake Mary, FL	102112	6185	93.91
6.	02/06/12	Meals-lunch	Steak n Shake	Hotel Lake Mary, FL	102112	6185	93.91
7.	02/06/12	Meals-dinner	Bob Evans	Lake Mary, FL	102112	6200	4.82
8.	02/07/12	Meals-dinner	Steak n Shake	Lake Mary, FL	102112	6200	12.76
9.	02/08/12	Meals-dinner	Bob Evans	Lake Mary, FL	102112	6200	4.82
10.	02/09/12	Car rental	National	Orlando Airport	102112	6195	12.76
11.	02/09/12	Parking	Parking Spot 2	Atlanta Airport	102112	6207	260.55
12.							50.85
13.							
14.							
15.							
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							

George W. Sowell

From: Delta Air Lines [DeltaAirlines@delta.com]
Sent: Monday, January 30, 2012 3:28 PM
To: George W. Sowell
Subject: GEORGE W ATLANTA 06FEB12

Comment/Complaint ? | Add to Address Book ?

delta.com My Trips Earn Miles



YOUR ITINERARY AND RECEIPT

Please review this information before your trip. If you need to contact Delta or check your flight information, go to delta.com or call 1-800-221-1212. For a complete list of world wide phone numbers, please visit www.delta.com/contact_us.

You can exchange, reissue and refund eligible electronic tickets at delta.com. Take control and make changes to your itineraries at delta.com/itineraries.

You can check in for your flight up to 24 hours prior to departure time. Check in online by clicking the link below or download the Fly Delta app here. You can also use the app to change seats, track your bag, view your flight status and so much more.

To access your boarding pass at the airport, print email now and scan at a Delta self-service kiosk.



Thanks for choosing Delta. Flight Confirmation #: GKGHIN | Ticket #: 00623672609501

[CHECK IN ONLINE](#)

Your Flight Information

Mon 06FEB	LV 11:05am	ATLANTA	AR 12:43pm	ORLANDO INTL	DELTA 2169	ECONOMY (K)	Confirmed
Thu 09FEB	LV 10:30am	ORLANDO INTL	AR 12:00N	ATLANTA	DELTA 2118	ECONOMY (U)	Confirmed

[Your Flight Details](#) [Manage Trip](#)

First Checked Bag Want first bag free?	Checked Baggage	Within U.S. and Canada: \$25 International: Complimentary	Complimentary
Carry-on Baggage (one bag plus one personal item)	Carry-on Baggage	Complimentary	Complimentary

Baggage Fees (per passenger each way)
Economy Class
First/Business Elite

Passenger: GEORGE W SOWELL	Ticket #: 00623672609501	Place of Issue: LAXWEB	Issue Date: 30JAN12	Expiration Date: 30JAN13
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Ticketing Details

Fare Details
ATL DL ORL202.79KA07A0N1 DL ATL122.79UD10A0SA USD325.58END ZP ATMCO XF
ATL4.5MCO4.5

Total Tax: 46.02	Itemized Tax: 5.00 AY 9.00 XF 7.60 ZP 24.42 US
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Tax Details

Receipt Information

Billing Details
Passenger: GEORGE W SOWELL
Payment Method: AX*****4003
Ticket Number: 00623672609501

FARE: 325.58 USD
Tax: 46.02
Total: 371.60 USD

NONREF/PENALTY/APPLIES

This ticket is non-refundable unless issued at a fully refundable fare. Any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

Passenger Details	GEORGE W SOWELL SkyMiles #*****662 Silver
Flights	DELTA 2169 DELTA 2118
Seats	36B 17A

The Parking Spot 2
East Point, GA 30344
404-761-7711
3600 N. Desert Dr.

Fee Comput 02/09/12 12:26
Cashier 29
Receipt 022942

Standard Ticket
CVD - No. 049665
02/06/12 09:16 -
02/09/12 12:26 -
Period 3d3h11'
(Tax) \$50.85

Sub Total \$50.85
Tax \$0.00
Total \$50.85

Payment Received
S0001 6220260001109028781
AMEX \$50.85
XXXXXXXXXXXX4003
Thank you for parking at
The Parking Spot
Reserve your next spot on
www.theparkingspot.com

MONDAY, FEBRUARY 6, 2012

George W Sowell

ATL MCO

ATLANTA (ATL) >	BOARDING	10:25	GATE	2	SEAT	16C	Economy (K)	Arrive Mon, 12:43pm	Depart Mon, 11:05am
-----------------	----------	-------	------	---	------	-----	-------------	---------------------	---------------------

FLIGHT DL2169
Orlando Intl (MCO)

*Gates may change. Check airport monitors.
Fly Paperless: www.delta.com/app

Confirmation: GKGHIN
Ticket#: 006 2367260950

DELTA BOARDING DOCUMENT

SkyMiles #XXXXXXX6662
SILVER/ELITE

THURSDAY, FEBRUARY 9, 2012

George W Sowell

MCO ATL

ORLANDO INTL (MCO) >	BOARDING	9:50am	GATE	2	SEAT	17A	Economy (U)	Arrive Thu, 12:00pm	Depart Thu, 10:30am
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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 #XXXXXXX6662
SILVER/ELITE

LA QUINTA INN & SUITES ORLANDO LAKE MARY

1060 GREENWOOD BLVD.

LAKE MARY, FL 32746

407-805-9901

LA QUINTA

INNS & SUITES

SOWELL, GEORGE
2920 MILFORD CTS SW
MARIETTA, GA 30008
Company: SENIOR RATES

Folio#: 0987119187
Room: 426
Arrival: 02/06/12
Departure: 02/09/12
Returns Club No : P10121003
Voucher/Ship/PO:

Trans #	Date	Description	Charges	Payments	Balance
560089	2/6/2012	Rm: 426 TCLUB - Travel Clubs	\$84.60	\$0.00	\$84.60
560090	2/6/2012	TAX - OCCUPANCY - COUNTY	\$4.23	\$0.00	\$88.83
560091	2/6/2012	TAX - OCCUPANCY - STATE	\$5.08	\$0.00	\$93.91
560408	2/7/2012	Rm: 426 TCLUB - Travel Clubs	\$84.60	\$0.00	\$178.51
560409	2/7/2012	TAX - OCCUPANCY - COUNTY	\$4.23	\$0.00	\$182.74
560410	2/7/2012	TAX - OCCUPANCY - STATE	\$5.08	\$0.00	\$187.82
560773	2/8/2012	Rm: 426 TCLUB - Travel Clubs	\$84.60	\$0.00	\$272.42
560774	2/8/2012	TAX - OCCUPANCY - COUNTY	\$4.23	\$0.00	\$276.65
560775	2/8/2012	TAX - OCCUPANCY - STATE	\$5.08	\$0.00	\$281.73
560849	2/9/2012	CC PMT - AMEX	\$0.00	\$281.73	\$0.00
Balance:					\$0.00

Me

Sig

Drive Thru

Order 585052

Seat 1

1 DoubleBrg/FF #01

Lg Sweet Tea

Ketchup

Mustard

Mayo

Tomato

Item Count

Stack & Shrk

H.822

2/6/12
Lunch

All Movie Charges
THANK YOU
APPRECIATE YOU

Time 1:56:20 PM

Account Type : Visa
Account Number : XX9098
Billed To : SOWELL/GEORGE W

SALE \$ 10.26
TIP \$ 2.50
TOTAL \$ 12.76

Restaurant # 0272
Server # 726172
Server Name : JESSICA H
Server Phone : 8:57:11 PM
Server Email :
Server Address :
Server City :
Server State :
Server Zip :
Server Phone : (407)333-0175
Server Name : Lake Mary, FL

Dinner



Lake Mary, FL
(407)333-0175

Restaurant # 0272
 # 121451
 Date: 2/8/2012
 Time: 8:14:20 PM
 Ver: CHINNA G

SALE \$ 10.26
 TIP \$ 2.50
 TOTAL \$ 12.76

Type: American Express
 Acct. Number: XX4003

RA 521315801 Inv 0
 Rental 06-FEB-2012 01:08 PM
 ORLANDO INTL APRT
 Return 09-FEB-2012 08:03 AM
 ORLANDO INTL APRT

DRIVER: SOWELL
 Vehicle # C1156161
 Model: IMPALA 2FL
 Class Driven FCAR
 License# 261HXG
 State/Province FL
 M/Kms Driven 131
 M/Kms Out 5653
 M/Kms In 5984

BP
 Billing Ref 44001132213
 Charges No Unit
 FSD 1 Rental 60.83
 T & M 3 Days 49.00
 UNLIM M/KM 0 M/Kms
 REFRESH 0.21
 FLORIDA SURCHARGE 6.00*
 TIRE/FUEL FEE 0.06*
 DUSTMOP FACILITY CHARGE 7.50*
 AIRPORT ACCESS FEE 20.99*
 VEHICLE LICENSE FEE 2.07*
 SALES TAX @6.500 % 15.89

Total Charges USD 260.55
 Deposit MC 7553
 Amount Due USD 260.55

* Taxable Items
 Subject to Audit
 Your Emerald Club Number is 743407044
 Frequent Flyer 0240226662 Credit to
 DELTA AIR LINES SKYWHEELS
 We hope you enjoyed driving your
 upgraded Emerald Club vehicle.
 Customer Service Number 1-800-468-3334

NATIONAL

Item Count
 Tomato
 Mayo
 Mustard
 Ketchup
 Lg Sweet Tea
 1 DBLCHSBrg/FF #01
 Seat 1
 Order 585438
 Drive Thru
 Time 9:26:53 PM
 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