1099720 RECEIVED

DEC 17 2012

Batch 144400

Doc 486134

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345102

ACCOUNTING USE

	Object Code	Amount
1.	345101.6185	$ 165.00
2.	345101.6200	99.21
3.	345102.6200	59.12
4.	345103.5895	11.50
5.		
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18.		
19.		
20.		
		$ 334.83

EMPLOYEE USE

EXPENSE SUMMARY		
Total expenses	$	334.83
Less cash advances		-
Less amounts charged on corporate credit card		-
Net amount due employee	$	334.83

MILEAGE REIMBURSEMENT CALCULATOR		
Miles driven		-
IRS mileage rate	$	0.555
Mileage reimbursement	$	-

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

PURPOSE OF EMPLOYEE TRAVEL

Employee Signature James Leonard Date 12-13-12

Approved By Bruce T. Haas Date

Digitally signed by Bruce T. Haas
DN: cn=Bruce T. Haas, o=Utilities, Inc., ou=Regional Director, email=BTHaas@uiwater.com, c=US
Date: 2012.12.13 19:24:07 -05'00'

12-19-12

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345102

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	11/16/12	Meals-dinner	Pizza Hut of Middlesboro	3-large Pizza's for Field Tech's repaing a water leak after hours	345102	6200	40.76
2.	12/10/12	Meals-lunch	Arby's Unit #6635	Lunch for James Leonard - Clinton visit	345101	6200	4.96
3.	12/10/12	Meals-dinner	Mexican Resturant	Dinner for James Leonard- Clinton visit	345101	6200	14.20
4.	12/06/12	Meals-other	Food City # 428	Food and Drinks for Field Techs working thru lunch and after hours repairing water leaks.	345102	6200	18.36
5.	12/11/12	Meals-breakfast	McDonalds of Fulton KY	Breakfast for James Leonard	345101	6200	5.22
6.	12/11/12	Meals-lunch	Luke's Restaurant	Lunch for James Leoanrd, John Turner, Ronnie Rushing	345101	6200	19.05
7.	12/11/12	Meals-dinner	The Keg Bar and Grill- Fulton KY	Dinner for James Leonard- Clinton visit	345101	6200	12.83
8.	12/12/12	Meals-breakfast	McDonalds of Fulton KY	Breakfast for James Leonard	345101	6200	1.70
9.	12/12/12	Meals-dinner	Smokehouse Rest.	Dinner for James Leonard- Clinton visit	345101	6200	10.50
10.	12/13/12	Meals-lunch	Wendy's store # 00003284	Lunch for James Leoanrd	345101	6200	5.71
11.	12/12/12	Meals-lunch	Ruby Faye's BBQ- Clinton	Lunch for James Leonard, John Turner, Ronnie Rushing	345101	6200	25.04
12.	-10-11-12-	Lodging	Guest Inn Fulton KY	3- Night stay for James Leonard- Clinton KY	345101	6185	165.00
13.	10/19/12	Postage	USPS- Fulton KY	Mail DMR to state agency	345103	5895	5.75
14.	11/16/12	Postage	USPS- Fulton KY	Mail DMR to state agency	345103	5895	5.75
15.							
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30.							
	Total						334.83

Annette Zavilla

From: Bruce Haas
Sent: Thursday, December 13, 2012 6:40 PM
To: Toni Federico
Cc: Annette Zavilla; James Leonard
Subject: FW: James Leonard Expense Report 12-13-12
Attachments: James Leonard Expense report 12-13-12.xlsx; James Leonard Expense Report reciepts 12-13-12.pdf; James Leaonrd Expense report approval 12-13-12.pdf

Hi Toni,

Forwarding to you as an FYI and "out-of-office" reply from Annette.

Thanks

Bruce

From: Bruce Haas
Sent: Thursday, December 13, 2012 7:27 PM
To: Annette Zavilla
Cc: James Leonard
Subject: FW: James Leonard Expense Report 12-13-12

Hi Annette,

Please find the attached expense report for processing at your earliest convenience.

Should you have any questions, please let me know.

Thanks
Bruce

From: James Leonard
Sent: Thursday, December 13, 2012 4:56 PM
To: Bruce Haas
Subject: James Leonard Expense Report 12-13-12

Hello Bruce,

Please find attached my Expense report as of 12-13-12. Please review and approve at your most convenient time.

Thank you,
James Leonard, Regional Manager
Utilities, Inc.
Water Service Corp. of KY

PIZZA HUT OF MIDDLESBORO
#006460
725 US Hwy. 25E
MIDDLESBORO, KY 40965
606-248-7338

Dinner For Field Tech's
Water Main Break
11-16-12

Ticket # 195
11/16/2012 5:44 pm GLENNA

*** CARRYOUT ***

(276) 445-4330
LENARD

LG Thin Supreme	
Carry Out Any Pizza $10	10.00
LG Thin Supreme	
Carry Out Any Pizza $10	10.00
LG Thin Supreme	
Carry Out Any Pizza $10	10.00
20oz Pepsi	1.69
20oz Pepsi	1.69
20oz Pepsi	1.69
20oz Mt Dew	1.69
20oz Mt Dew	1.69
Subtotal	38.45
Sales Tax	2.31
Total	40.76
Cash Tendered	41.00
Cash Change Due	0.24
Balance Owing	0.00

Ticket # 195

Thank You!

Gather Round the Good Stuff!

Driver's License #_____
Employee's Initials _____

YOUR RECEIPT
THANK YOU
CALL AGAIN

REG 12-10-2012 17:32
000495

1 DEPT001		$14.20
TL	$14.20	
CASH		$50.00
CG		$35.80

EL [illegible]
807 STATE RTE 166
FULTON KY 42041
270 472 6002

Arby's
Unit #6635

JAMES

Host: Leonard	12/10/2012
Cashier: Lindsey	
JAMES	10:08 AM
	10023
Classic Roast Beef	2.99
Small Drink	1.69
Subtotal	4.68
Tax	0.28
Carry Out Total	4.96
Cash	$ 10.00
Change	$ 5.04

--- Check Closed ---

Charge Account Statement

Food City #428
102 N. 12th Street
Middlesboro, Ky. 40965

Water Corp. of Ky.

P.O.Box 818

Middlesboro, Ky. 40965

	Date	Invoice Number	Amount
Past Due Invoices:			
	10/12/12	791101	$18.38

Current Invoices:

Total Amount Due: **$18.38**

Paid 12-6-12 Stt Food City #428

Thank You!!

Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

<S# 3 Dec.11'12 (Tue) 05:56

MFY SIDE 1 KVS Order 23

QTY ITEM	TOTAL
1 SAUSAGE GRAVY BISC	2.69
1 SCRAMBLED EGGS	1.19
1 SML COFFEE	1.00
ADD 2 CREAM	
ADD 2 SUGAR	
Subtotal	4.88
Tax	0.34
Eat-In Total	5.22
Cashless	5.22
Change	0.00

MER# 26619902
CARD ISSUER ACCOUNT#
Visa SALE **********0241
AUTHORIZATION CODE - 398944 SEQ# 109024

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

Tell us about your experience:
comments@mcworth.net

LUKE'S RESTAURANT
5970 US 51 SOUTH
ARLINGTON, KY 4202

Table 8
Station 002 Check 1716
WAITRESS: KIM Guests 1
Tuesday 12/11/12 12:45 pm

1 MEAT & 2	5.99
ROAST BEEF	
MASHED POTATO	
BROWN GRAVY	
OKRA	
ROLL	
1 MEAT & 2	5.99
ROAST BEEF	
MASHED POTATO	
BROWN GRAVY	
MASHED POTATO	
BROWN GRAVY	
ROLL	
1 MEAT & 2	5.99
MEAT OF THE DAY	
MASHED POTATO	
BROWN GRAVY	
OKRA	
ROLL	

Tax1		19.05
Sub Ttl	17.97	
Tax1	1.08	

Total 19.05

PLEASE PAY CASHIER

The Keg Bar & Grill
444 Lake St.
Fulton, Ky 42041

Check:113790
Table:13
Server:Savannah S 05:45pm
12/11/12

[Seat 1]	$5.00
2 Miller Lite	$6.99
1 Special	$0.00
Baked Potato	
!PORKCHOP	
!SANDWICH	
Subtotal:	$11.99
Tax::	$0.84
Sub w/Tax:	$12.83
Total:	$12.83

"Parties of 6 or more may be gratuitied"

Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

KS# 2 Dec.12'12 (Wed) 06:01

MFY SIDE 1 KVS Order 12

QTY ITEM	TOTAL
1 EGG MCMUFFIN	1.00
1 SNR COFFEE	0.59
ADD 2 CREAM	
ADD 2 SUGAR	
Subtotal	1.59
Tax	0.11
Eat-In Total	1.70
Cash Tendered	2.00
Change	0.30

Tell us about your experience:
comments@mcworth.net

[illegible] 6:29PM 01
000000#9230 CLERK01

NO SALE

Smoke house

YOUR RECEIPT

THANK YOU

12/13/2012 6:29PM 01
000000#9231 CLERK01

DEPT.12	$2.50
DEPT.12	$2.50
DEPT.12	$5.50
ITEMS 3Q	
CASH	$10.50

Eat In

Order #138029 12/13/2012 11:37:40 A

WENDY'S Store #00003284
21 Dog Patch Trading Center
London, KY 40741
(606)878-9686

Name: KAREN H REG 1

1 DHNJ #1 Combo	5.39
Sm Combo	
SMALL FRY	
Sm Coke	
SubTotal	5.39
Tax	0.32
Total	5.71
Cash Tender	10.00
Change	4.29

How was your visit?
www.talktowendys.com
(888)624-8140

Total Items 3

GUEST INN FULTON
1000 HOLIDAY LANE
EXIT 1 PURCHASE PARKWAY @ HWY 51 NORTH
FULTON KY 42041
270 472 2342

JAMES R LEONARD Guest #155663
WATER SERVICE CORP OF KY
502 BEAVER BROOK RD
EWING VA 24248

Room: 125 K NS
Daily Rate: 50.00 + Tax
Check-in: 12/10/12 4:25pm Out: 12/13/12 Nights: 3 Guests: 1/0

	CHARGES					PAYMENT				
Date	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
12/11/12	150.00	0.00	0.00	15.00	165.00	165.00	0.00	0.00	165.00	0.00

(Taxes - SALES TAX: $9.00, CITY: $4.50, STATE: $1.50)

AMOUNT TENDERED : $165.00 MC/VISA
TOTAL: $165.00
CHANGE : $0.00

Check-out time: 11:00am Check-in time: 2:00pm

CREDIT CARD SALES DRAFT

12/11/12 4:35pm
LEONARD/JAMES R
##########2435 Visa Exp. ##/##
Approval: 003703

SALE TOTAL: $165.00

X _____
I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.

THANK YOU FOR STAYING WITH US, WE HOPE YOU HAVE ENJOYED YOUR STAY.

PLEASE STAY WITH US AGAIN, THE NEXT TIME YOU ARE IN THE AREA

USPS Fulton Ky
FULTON, Kentucky
420419998
2047860041 -0097
10/19/2012 (800)275-8777 11:27:45 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
FRANKFORT KY 40601			$0.45
Zone-3 First-Class Letter			
1.00 oz.			
Expected Delivery: Mon 10/22/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70023150000094899209		
Customer Postage			-$5.75
Subtotal:			$0.00
PADUCAH KY 42003 Zone-1			$0.45
First-Class Letter			
1.00 oz.			
Expected Delivery: Sat 10/20/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70023150000094899216		
Customer Postage			-$5.75
Subtotal:			$0.00
Total:			$0.00

Paid by:

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#: 1000303718810
Clerk: 03

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business
****
****
HELP US SERVE YOU BETTER

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

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

YOUR OPINION COUNTS
****
****

Customer Copy

USPS Fulton Ky
FULTON, Kentucky
420419998
2047860041 -0097
11/16/2012 (800)275-8777 11:35:01 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
FRANKFORT KY 40601			$0.45
Zone-3 First-Class Letter			
0.80 oz.			
Expected Delivery: Mon 11/19/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70023150000094898868		
Issue PVI:			$5.75
Total:			$5.75

Paid by:
Cash $20.00
Change Due: -$14.25

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#: 1000303740020
Clerk: 05

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business
****
****
HELP US SERVE YOU BETTER

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

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

YOUR OPINION COUNTS
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Customer Copy

1099720

RECEIVED

NOV 13 2012

Batch 141886

Employee Travel and Business Expense Reimbursement Form

Doc 478604

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345101

ACCOUNTING USE

	Object Code	Amount
1.	102110.~~5780~~ 5700	$ 50.00
2.	345101.5895	19.35
3.	345101.6185	165.00
4.	345101.6200	83.47
5.	345102.6200	77.01
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		$ 394.83

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	$	394.83
Less cash advances		-
Less amounts charged on corporate credit card		-
Net amount due employee	$	394.83

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

Employee Signature James Leonard Date 11/12/12 Approved By Bruce T. Haas Date

Digitally signed by Bruce T. Haas
DN: cn=Bruce T. Haas, o=Utilities, Inc., ou=Regional Director, email=BTHaas@uiwater.com, c=US
Date: 2012.11.13 00:13:13 -05'00'

11-15-12

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345101

1.	11/06/12	Postage	Clinton KY Post office	Mailing of Oct. 2012, MOR's Water Withdrawl to KY DOW-	345101	5895	19.35	✓
2.	11/05/12	Meals-dinner	Ruby Fayes BBQ- Clinton	Dinner for James Leonard	345101	6200	6.76	✓
3.	11/05/12	Meals-breakfast	Arbys Unit # 6635	Breakfast for James Leonard	345101	6200	4.43	✓
4.	11/05/12	Meals-lunch	Jewell Food mart- Clinton	Lunch for James Leonard	345101	6200	5.36	✓
5.	11/06/12	Meals-breakfast	McDonald's - Fulton KY	Breakfast for James Leonard	345101	6200	3.72	✓
6.	11/06/12	Meals-dinner	The Keg Bar & Grill	Dinner for James Leonard	345101	6200	24.86	✓
7.	11/08/12	Meals-dinner	Smoke House rest.	Dinner for James Leonard	345101	6200	7.68	✓
8.	11/08/12	Meals-breakfast	Wendy's store #00003596	Lunch for James Leonard	345101	6200	6.34	✓
9.	11/06/12	Meals-lunch	Ruby Fayes BBQ- Clinton	Lunch for James Leoanrd, John Turner, Ronnie Rushing	345101	6200	24.32	✓
10.	11/12/12	Miscellaneous	Wal- Mart- Store # 0739	Gift Card for Steve Vaughn- Task force challenge winner	102110	~~5780~~ 5900	50.00	✓
11.	11-5,6,7-12	Lodging	Guest- Inn- Fulton KY	3- night stay for James Leonard	345101	6185	165.00	✓
12.	11/12/12	Meals-other	Food City # 428	Food and Drinks for Field techs repairing leaks during after hours.	345102	6200	77.01	✓
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Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345101

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	11/06/12	Postage	Clinton KY Post office	Mailing of Oct. 2012, MOR's Water Withdrawl to KY DOW	345101	5895	19.35
2.	11/05/12	Meals-dinner	Ruby Fayes BBQ- Clinton	Dinner for James Leonard	345101	6200	6.76
3.	11/05/12	Meals-breakfast	Arbys Unit # 6635	Breakfast for James Leonard	345101	6200	4.43
4.	11/05/12	Meals-lunch	Jewell Food mart- Clinton	Lunch for James Leonard	345101	6200	5.36
5.	11/06/12	Meals-breakfast	McDonald's - Fulton KY	Breakfast for James Leonard	345101	6200	3.72
6.	11/06/12	Meals-dinner	The Keg Bar & Grill	Dinner for James Leonard	345101	6200	24.86
7.	11/08/12	Meals-dinner	Smoke House rest.	Dinner for James Leonard	345101	6200	7.68
8.	11/08/12	Meals-breakfast	Wendy's store #00003596	Lunch for James Leonard	345101	6200	6.34
9.	11/06/12	Meals-lunch	Ruby Fayes BBQ- Clinton	Lunch for James Leoahrd, John Turner, Ronnie Rushing	345101	6200	24.32
10.	11/12/12	Miscellaneous	Wal- Mart- Store # 0739	Gift Card for Steve Vaughn- Task force challenge winner	102110	~~5700~~ 5900	50.00
11.	11,5,6,7-12	Lodging	Guest- Inn- Fulton KY	3- night stay for James Leonard	345101	6185	165.00
12.	11/12/12	Meals-other	Food City # 428	Food and Drinks for Field techs repairing leaks during after hours	345102	6200	77.01
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30.							
	Total						394.83

Annette Zavilla

From: Bruce Haas
Sent: Monday, November 12, 2012 11:16 PM
To: Annette Zavilla
Cc: James Leonard
Subject: FW: James Leonard Expense report 11-12-12
Attachments: James Leonard Expense report 11-12-12.xlsx; James Leonard Expense report reciepts 11-12-12.pdf; James Leoanrd Expense report approval- 11-12-12.pdf

Hi Annette,

Please see the attached Expense Report for James Leonard for processing at your earliest opportunity.

Thanks and should you have any questions, please let me know.
☺
Bruce

From: James Leonard
Sent: Monday, November 12, 2012 4:52 PM
To: Bruce Haas
Subject: James Leonard Expense report 11-12-12

Hello Bruce,

I know you are driving today. Hope you are @ your destination or getting close. I know it's been a long day heading North.

Please review, approve, and process my expense report from last week in Clinton and a couple other expenses for the Middlesboro staff. Steve's $50.00 gift card request from the UI Operations task force quiz and some food for our Field tech's while repairing water leaks out after hours.

Thank you much,
James Leonard, Regional Manager
Utilities, Inc.
Water Service Corp. of KY

CLINTON MPO
CLINTON, Kentucky
420319998
2047860216 -0097
11/06/2012 (270)653-6046 09:36:52 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
FRANKFORT KY 40601 Zone-3 First-Class Letter 0.40 oz. Expected Delivery: Thu 11/08/12			$0.45
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #: 70112970000309102695			========
Issue PVI:			$5.75
FRANKFORT KY 40601 Zone-3 First-Class Large Env 3.30 oz. Expected Delivery: Thu 11/08/12			$1.50
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #: 70112970000309097502			========
Issue PVI:			$6.80
PADUCAH KY 42003 Zone-1 First-Class Large Env 3.30 oz. Expected Delivery: Wed 11/07/12			$1.50
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #: 70112970000309102688			========
Issue PVI:			$6.80
Total:			$19.35

Paid by:
Cash $20.00
Change Due: -$0.65

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#: 1000301085923
Clerk: 08

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business
****
****
HELP US SERVE YOU BETTER

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

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

YOUR OPINION COUNTS
****
****

Customer Copy

Arby's
Unit #6635

Order #152

Host: Kaylee 11/05/2012
Order #152 9:01 AM
10053

Ham Egg Chz Sourdough 2.49
Small Drink 1.69

Subtotal 4.18
Tax 0.25

Carry Out Total 4.43
Cash $ 5.00
Change $ 0.57

---- Check Closed ---

RUBY FAYE'S
BBQ

TOTAL $6.76

WELCOME TO
JEWELL FOOD MART
416 S. WASHINGTON
CLINTON, KY 42031
JIN0000101

	Descr.	qty	amount
T	DRINKS	1	1.39
T	HOT DELI	1	2.29
T	HOT DELI	2	1.38

Sub Total 5.06
Tax 0.30
TOTAL 5.36
CASH $ 6.00
Change $ -0.64
THANKS.COME AGAIN
REG# 0002 CSH# 002 DR# 01 TRAN# 22125
11/05/12 13:01:37 GT# 1

SEE BACK FREE OFFER! SEE BACK FREE OFFER! SEE BACK FREE OFFER!

Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

(S# 2 Nov.06'12 (Tue)

4FY SIDE 1 KVS Order 12

QTY	ITEM	TOTAL
1	SAU EGG BISCUIT	2.09
1	SNR COFFEE	0.59
	ADD 2 CREAM	
	ADD 2 SUGAR	

Subtotal	3.48
Tax	0.24
Eat-In Total	3.72
Cashless	3.72
Change	0.00

MER# 26619902
CARD ISSUER ACCOUNT#
Visa SALE **********0241
AUTHORIZATION CODE - 300536 SEQ# 201079

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

Tell us about your experience:
comments@mcworth.net

YOUR RECEIPT

THANK YOU
Smokehouse

11/08/2011 6:13PM 01
000000#1966 CLERK01

DEPT.01	$2.50
DEPT.12	$2.50
DEPT.12	$2.50
MDSE ST	$7.50
TAX1	$0.18
ITEMS 30	
***TOTAL	$7.68
CASH	$20.00
CHANGE	$12.32

The Keg Bar & Grill
444 Lake St.
Fulton, Ky 42041

Check:110049
Table:17
Server:Chelsea B
11/06/12 05:22pm

[Seat 1]

1 Rib Eye 12oz	$16.49
Loaded Potato	$1.00
Asparagus	$0.00
1 Sweet Tea	$1.75
1 Cheesecake	$3.99
Subtotal:	$23.23
Tax::	$1.63
Sub w/Tax:	$24.86
Total:	$24.86
Visa	$24.86

"Parties of 6 or more may be gratuitied"
"We SERVERS depend on & appreciate tips"
"Please Visit Again"
"Thank-You"

Drive Thru

Order #323763 11/8/2012 11:53:45 AM
WENDY'S Store #00003596
14957 N. US 25E
Corbin, KY 40701
(606)528-2536
Name: REG 4

1 DHNJ #1 Combo	5.39
Md Combo	0.59
MEDIUM FRY	
Md Coke	
SubTotal	5.98
Tax	0.36
Total	6.34
VISA +	6.34

VISA + XXXXXXXXXXXX0241
Issued To: JAMES LEONARD
AuthCode : 305425

How was your visit?
www.talktowendys.com
(888)624-8140

Total Items 3

★ $1 OFF LARGE SANDWICH OR FULL-SIZE SALAD ★ SEE BACK ★ $1

Gift For Steve Vaughn
Operations Task Force Winner

Walmart
Save money. Live better.

(606) 248 - 9087
MANAGER DOUG NAPIER
US HWY 441 HWY 25E
MIDDLESBORO KY 40965
ST# 0739 OP# 00000116 TE# 17 TR# 0185

GIFT CARD 087458601797	50.00
SUBTOTAL	50.00
TOTAL	50.00
CASH TEND	50.00
CHANGE DUE	0.00

SHOP.CARD ACTIVATION 50.00
ACCOUNT 6082030413989511
APPR. CODE = 632537
REF #0083094

Beg Bal	Tran Amt	End Bal
0.00	50.00	50.00
11/12/12	07:50:33	

TC# 8057 9491 8993 7585 0550

Find low prices on the go.
Get the Walmart app. Call **WMT.
11/12/12 07:50:44

R Hamples

RUBY FAYE'S
BBQ

11.6.12

24.32 — Total

GUEST INN FULTON
1000 HOLIDAY LANE
EXIT 1 PURCHASE PARKWAY @ HWY 51 NORTH
FULTON KY 42041
270 472 2342

JAMES R LEONARD Guest #155605
WATER SERVICE CORP OF KY
502 BEAVER BROOK RD
EWING VA 24248

Room: 117 K NS
Daily Rate: 50.00 + Tax
Check-in: 11/05/12 8:13pm Out: 11/08/12 Nights: 3 Guests: 1/0

	CHARGES					PAYMENT				
Date	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
11/5/12	150.00	0.00	0.00	15.00	165.00	165.00	0.00	0.00	165.00	0.00

(Taxes - SALES TAX: $9.00, CITY: $4.50, STATE: $1.50)

AMOUNT TENDERED : $165.00 MC/VISA
TOTAL: $165.00
CHANGE : $0.00

Check-out time: 11:00am Check-in time: 2:00pm

CREDIT CARD SALES DRAFT

11/5/12 8:13pm
LEONARD/JAMES R
##########2435 Visa Exp. ##/##
Approval: 004371

SALE TOTAL: $165.00

X _____
I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.

THANK YOU FOR STAYING WITH US, WE HOPE YOU HAVE ENJOYED YOUR STAY.

PLEASE STAY WITH US AGAIN, THE NEXT TIME YOU ARE IN THE AREA

Pd cash 11/12/12 Shopper

Charge Account Statement

Food City #428
102 N. 12th Street
Middlesboro, Ky. 40965

Water Corp. of Ky.

P.O.Box 818

Middlesboro, Ky. 40965

	Date	Invoice Number	Amount
Past Due Invoices:			
Current Invoices:			
	10/12/12	612896	$34.12
	10/17/12	791009	$18.38
	10/31/12	791071	$24.51

Total Amount Due: **$77.01**

Thank You!!

Batch 140262

Employee Travel and Business Expense Reimbursement Form

Doc 473671

Utilities, Inc.

Employee Name: James Leonard
Business Unit: 345102

ACCOUNTING USE

1.	345101.6185	$	165.00
2.	345101.6200		87.55
3.	345102.5895		20.90
4.	345102.6200		55.67
5.	345103.5895		17.45
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	$	346.57
Less cash advances		-
Less amounts charged on corporate credit card		-
Net amount due employee	$	346.57

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

Employee Signature James Leonard Date 10/15/12 Approved By Bruce T. Haas Date

Digitally signed by Bruce T. Haas
DN: cn=Bruce T. Haas, o=Utilities, Inc., ou=Regional Director, email=BTHaas@uiwater.com, c=US
Date: 2012.10.19 00:52:12 -04'00'

10-24-12

Toni Federico

From: Bruce Haas
Sent: Friday, October 19, 2012 12:00 AM
To: Toni Federico
Cc: Annette Zavilla; James Leonard
Subject: FW: James Leonard Expense Reports
Attachments: James Leonard Expense report 10-15-2012.xlsx; James Leoanrd Oct. 15th 2012 Expense report reciepts.pdf; James Leonard Expense report approval- 10-15-2012.pdf

Hi Toni,

Since Annette is out, I wanted to forward to you for processing if you can please.

Let me know if any issues or if you need any additional info.

Thanks
Bruce

From: Bruce Haas
Sent: Friday, October 19, 2012 12:55 AM
To: Annette Zavilla
Cc: James Leonard
Subject: FW: James Leonard Expense Reports

Hi Annette,

Please find the attached info from James Leonard for processing at our earliest opportunity.

Thanks
Bruce

From: James Leonard
Sent: Monday, October 15, 2012 2:09 PM
To: Bruce Haas
Cc: John Turner
Subject: James Leonard Expense Reports

Hello Bruce,

Attached is my expense report for last week with a couple additional expenses for the Middlesboro system.

I lost one of my food receipts from the Smokehouse rest. (I'll be OK without it)

I purchased Bubba's receipts for mailing Clinton DMR's and Flow data. On the flow data he didn't have the receipt, only the top portion of the Certified Mail receipt.

Thank you,
James Leonard, Regional Manager
Utilities, Inc.
Water Service Corp. of KY

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345102

ACCOUNTING USE

	Object Code	Amount
1.	345101.6185	$ 165.00
2.	345101.6200	87.55
3.	345102.5895	20.90
4.	345102.6200	55.67
5.	345103.5895	17.45
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		$ 346.57

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	$	346.57
Less cash advances		-
Less amounts charged on corporate credit card		-
Net amount due employee	$	346.57

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

Employee Signature Date Approved By Date

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345102

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount	
1.	10/03/12	Postage	Middlesboro Post office	Mailing of 3rd quarter PSC meter reports	345102	5895	11.90	✓
2.	09/19/12	Postage	Middlesboro Post office	Book of US postage stamps	345102	5895	9.00	✓
3.	10/08/12	Lodging	Guest Inn- Fulton KY	3 night stay for James Leonard - Clinton KY	345101	6185	165.00	✓
4.	10/09/12	Postage	Bubba Nelms -Contract operator for Clinton WW	Mailing of DMR's for Clinton WWTP	345103	5895	11.50	✓
5.	10/09/12	Postage	Bubba Nelms -Contract operator for Clinton WW	Mailing of Flow Data to McCoy labs, DMR information	345103	5895	5.95	✓
6.	10/08/12	Meals-lunch	Arby's Unit # 6635	Lunch for James Leonard	345101	6200	4.96	✓
7.	10/08/12	Meals-dinner	The Keg Bar & Grill	Dinner for James Leonard	345101	6200	15.95	✓
8.	10-9-20012	Meals-breakfast	McDonald's -Fulton KY	Breakfast for James Leonard	345101	6200	3.72	✓
9.	10/09/12	Meals-lunch	Grogans BBQ- Clinton KY	Lunch for James Leonard and Ronnie Rushing	345101	6200	15.86	✓
10.	10/09/12	Meals-dinner	Surecibo Gracias Hasta Pronto	Dinner for James Leonard	345101	6200	12.57	✓
11.	10/10/12	Meals-breakfast	McDonald's -Fulton KY	Breakfast for James Leonard	345101	6200	1.70 ~~12.69~~	✓
12.	10/10/12	Meals-lunch	Grogans BBQ- Clinton KY	Lunch for James Leonard & Ronnie Rushing	345101	6200	12.69	✓
13.	10/11/12	Meals-breakfast	McDonald's -Fulton KY	Breakfast for James Leonard	345101	6200	2.14	✓
14.	10/11/12	Meals-lunch	Wendy's store #00003284	Lunch for James Leonard	345101	6200	6.97	✓
15.	10/15/12	Meals-lunch	Food City # 428	Meals for Field tech's working thru lunch repairing water leaks.	345102	6200	55.67	✓
16.								
17.								
18.								
19.								
20.								
21.								
22.								
23.								
24.								
25.								
26.								
27.								

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345102

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
28.							
29.							
30.							
	Total						

3rd Quarter PSC Motor Report

MIDDLESBORO MPO
MIDDLESBORO, Kentucky
409659998
2047860861 -0096
10/03/2012 (606)248-3690 09:40:29 AM

Product Description	Sales Receipt Sale Qty	Unit Price	Final Price
FRANKFORT KY 40602 Zone-2 First-Class Letter 1.10 oz.			$0.65
Expected Delivery: Fri 10/05/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000346653167		
			$5.95
Issue PVI:			$0.65
FRANKFORT KY 40602 Zone-2 First-Class Letter 1.10 oz.			
Expected Delivery: Fri 10/05/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000346653150		
			$5.95
Issue PVI:			
Total:			$11.90
Paid by:			$12.00
Cash			-$0.10
Change Due:			

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#: 1000403310807
Clerk: 07

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business
****
****
HELP US SERVE YOU BETTER

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

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

YOUR OPINION COUNTS
****
****

Customer Copy

MIDDLESBORO MPO
MIDDLESBORO, Kentucky
409659998
2047860861 -0097
09/19/2012 (606)248-3690 02:02:42 PM

Product Description	Sales Receipt Sale Qty	Unit Price	Final Price
(Forever) Four Flags Double Sided Bklt/20	1	$9.00	$9.00
Total: US Postage Stamps			$9.00
Paid by:			$20.00
Cash			-$11.00
Change Due:			

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#: 1000302645691
Clerk: 06

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business
****
****
HELP US SERVE YOU BETTER

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

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

YOUR OPINION COUNTS
****
****

Customer Copy

GUEST INN FULTON
1000 HOLIDAY LANE
EXIT 1 PURCHASE PARKWAY @ HWY 51 NORTH
FULTON KY 42041
270 472 2342

JAMES R LEONARD Guest #155526
WATER SERVICE CORP OF KY
502 BEAVER BROOK RD
EWING VA 24248

Room: 117 K NS
Daily Rate: 50.00 + Tax
Check-in: 10/08/12 4:10pm Out: 10/11/12 Nights: 3 Guests: 1/0

	CHARGES					PAYMENT				
Date	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
10/8/12	150.00	0.00	0.00	15.00	165.00	165.00	0.00	0.00	165.00	0.00

(Taxes - SALES TAX: $9.00, CITY: $4.50, STATE: $1.50)

AMOUNT TENDERED : $165.00 MC/VISA
TOTAL: $165.00
CHANGE : $0.00

Check-out time: 11:00am Check-in time: 2:00pm

CREDIT CARD SALES DRAFT

10/8/12 4:12pm
LEONARD/JAMES R
##########2435 Visa Exp. ##/##
Approval: 001073

SALE TOTAL: $165.00

X_____
I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.

THANK YOU FOR STAYING WITH US. WE HOPE YOU HAVE ENJOYED YOUR STAY.

PLEASE STAY WITH US AGAIN, THE NEXT TIME YOU ARE IN THE AREA

CERTIFIED MAIL RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

PADUCAH KY 42003

Postage	$ $0.45	0041
Certified Fee	$2.95	03
Return Receipt Fee (Endorsement Required)	$2.35	Postmark Here
Restricted Delivery Fee (Endorsement Required)	$0.00	
Total Postage & Fees	$ $5.75	08/24/2012

Sent To
Paducah Regional Office
Street, Apt. No.; or PO Box No. 130 Eagle Nest Drive
City, State, ZIP+4 Paducah, KY 42003

PS Form 3800, August 2006 See Reverse for Instructions

Label #: 70102780000034840374
$5.75

Issue PVI: $0.45

FRANKFORT KY 40601
Zone-3 First-Class Letter
0.70 oz.
Expected Delivery: Thu 08/16/12
Return Rcpt (Green Card) $2.35
Certified $2.95
Label #: 70102780000034840374
$5.75

Issue PVI: $11.50

Total: $11.50

Paid by: $20.00
Cash -$8.50
Change Due:

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#: 1000303670821
Clerk: 05

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business
****
****
HELP US SERVE YOU BETTER

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

TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE

YOUR OPINION COUNTS
****
****

Customer Co

7006 0100 0004 4824 7212

U.S. Postal Service™
CERTIFIED MAIL RECEIPT
(Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

Postage	$
Certified Fee	03
Return Receipt Fee (Endorsement Required)	Postmark Here
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$ 08/24/2012

Sent To
KY Div of Water
Street, Apt. No.; or PO Box No.
City, State, ZIP+4

PS Form 3800, August 2006 See Reverse for Instructions

Clinton WV
34503

Purchased From
Contract Operator
On 10-9-12
James Leonard

The Keg Bar + Grill

Customer Copy 10-8-17

Arby's
Unit #6635

JAMES

Host: Raven
JAMES

10/08/2017
10:28 AM
10022

Classic Roast Beef	2.99
Small Drink	1.69
Subtotal	4.68
Tax	0.28
Carry Out Total	**4.96**
Cash	$ 5.00
Change	**$ 0.04**

--- Check Closed ---

Check: 106730
Card Type Visa
Card Number **********2435
Expiration Date ##/##

Amount $13.95

Tip: 2.00

Total: 15.95

X James Ford

Signature

[illegible], JAMES R

Are you looking for a career?
Apply today: www.mcstate.com
804 NOLAN AVE
FULTON , KY
[illegible]
[illegible] YOU [illegible]
[illegible] 21 Store# 6085

Oct.09'12 (Tue) 06:02

KEY SIDE 1 POS Order 11

QTY	ITEM	TOTAL
1	EGG PRODUCT	2.89
1	[illegible] OFF	0.59
	ADD [illegible]	
	2 SUGAR	
		3.48
		0.24
	[illegible]	3.72
	Cash Tend	3.72
	Change	0.00

MER# 2[illegible]
CARD IS [illegible] ACCOUNT#
Visa SALE **********0241
AUTHORIZATION CODE - 334693 SEQ# [illegible] 06

For gift [illegible] balance call
1-[illegible]-459-2200

Tell us about your experience:
comments@mcworth.net

Grogan's BBQ

YOUR RECEIPT
THANK YOU
CALL AGAIN

REG 10-09-2012 12:16
0014

TAXABLE	T1	$5.99
TAXABLE	T1	$5.99
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAX-AMT 1		$14.96
TAX 1		$0.90
TOTAL		$15.86
CASH		$20.01
CHANGE		$4.15

SU RECIBO
GRACIAS
HASTA PRONTO

REG 10-09-2012 16:20
000431

1 DEPT001		$12.57
TL		$12.57
CAJA		$13.00
CAMBIO		$0.43

[illegible] VILLAGE
807 STATE RTE 166
FULTON KY 42041
270 472 6002

Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

KS# 2 Oct.10'12 (Wed) 06:00

MFY SIDE 1 KVS Order 13

QTY ITEM	TOTAL
1 SNR COFFEE	0.59
ADD 2 CREAM	
ADD 2 SUGAR	
1 SAUSAGE BURRITO	1.00
1 MILD PICANTE	
1 MILD PICANTE	0.00

Subtotal	1.59
Tax	0.11
Eat-In Total	1.70
Cash Tendered	2.00
Change	0.30

Tell us about your experience:
comments@mcworth.net

Grayson BBQ

YOUR RECEIPT
THANK YOU
CALL AGAIN

REG 10-10-2012 12:25
0023

TAXABLE	T1	$5.99
TAXABLE	T1	$2.00
TAXABLE	T1	$1.00
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAX-AMT 1		$11.97
TAX 1		$0.72
TOTAL		$12.69
CASH		$20.00
CHANGE		$7.31

Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 8865

ASH 12 Oct.11'12 (Thu) 05:46

MFY SIDE 1 KVS Order 13

QTY ITEM	TOTAL
1 SML COFFEE	1.00
ADD 2 CREAM	
ADD 2 SUGAR	
1 SAUSAGE BURRITO	1.00
1 NO SAUCE	

Subtotal	2.00
Tax	0.14
Take-Out Total	2.14
Cashless	2.14
Change	0.00

MER# 26619902
CARD ISSUER ACCOUNT#
Visa SALE **********0241
AUTHORIZATION CODE - 231651 SEQ# 194226

For gift card balance call
1-877-456-2200

Tell us about your experience:
comments@mcworth.net

Eat In

Order #122772 10/11/2012 11:49:24 AM

WENDY'S Store #00003284
21 Dog Patch Trading Center
London, KY 40741
(606)878-9686

Name: KAREN H REG 1

1 DHNJ #1 Combo	5.39
Sm Combo	
CHILI CHZFRY c	1.19
Sm Coke	
SubTotal	6.58
Tax	0.39
Total	6.97
Cash Tender	20.00
Change	13.03

How was your visit?
www.talktowendys.com
(888)624-8140

Total Items 3

Charge Account Statement

Food City #428
102 N. 12th Street
Middlesboro, Ky. 40965

Water Corp. of Ky.

P.O.Box 818

Middlesboro, Ky. 40965

	Date	Invoice Number	Amount
Past Due Invoices:			
Current Invoices:	09/21/12	612839	$19.96
	09/26/12	6128556	$35.71

Total Amount Due: **$55.67**

Thank You!!

Form 301 4-0087848-0000825

INVOICE

FOOD CITY STORE # 428

ph 248-0987

Customer Name & Address: Water Corp of Ky

Date 10/15, 20 12

APPROVED BY	CHARGE	PAYMENT ON ACCOUNT	RETURNED MDSE

Original Invoice - Please pay from this copy

TERMS: Payment due 10 days after invoice date. Checks should be mailed to the above address

Amount: _____ Mdse. Rec'd. By: _____

1099720

RECEIVED
SEP 17 2012

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345102

ACCOUNTING USE

	Object Code	Amount
1.	345101.6185	$ 165.00
2.	345101.6200	69.37
3.	345101.6285	10.46
4.	345102.5895	109.25
5.	345102.6200	13.56
6.	345103.6200	30.92
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		$ 398.56

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	$	398.56
Less cash advances		-
Less amounts charged on corporate credit card		-
Net amount due employee	$	398.56

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

Batch 137621

Doc 463646

Employee Signature James Leonard Date 9-17-12

Approved By Bruce T. Haas Date

Digitally signed by Bruce T. Haas
DN: cn=Bruce T. Haas, o=Utilities, Inc., ou=Regional Director, email=BTHaas@uiwater.com, c=US
Date: 2012.09.17 14:13:33 -04'00'

JL 9-18-12

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name	James Leonard
Business Unit	345102

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	09/01/12	Postage	Middlesboro Post Office	Certified 30 day Cross Connection test letters	345102	6895	109.25
2.	09/06/12	Meals-other	Food City # 428	Ice and Water for Field Techs	345102	6200	13.56
3.	09/10/12	Lodging	Guest Inn- Fulton KY	3 night stay for James Leonard- Clinton KY	345101	6185	165.00
4.	09/10/12	Meals-lunch	Logans # 435	Lunch for James Leonard	345101	6200	11.94
5.	09/10/12	Meals-dinner	Pizza Hut- Fulton KY	Dinner for James Leonard	345101	6200	11.77
6.	09/11/12	Meals-breakfast	McDonalds- Fulton KY	Breakfast for James Leonard	345101	6200	3.83
7.	09/11/12	Meals-lunch	Grogans Rest- Clinton KY	Lunch for James Leoanrd, John Turner, Ronnie Rushing	345101	6200	22.19
8.	09/11/12	Meals-dinner	The Keg Bar & Grill - Fulton	Dinner for James Leonard	345101	6200	15.69
9.	09/11/12	Water maint supplies	Wal-Mart-Fulton KY	Batteries for smoke alarms	345101	6285	10.46
10.	09/12/12	Meals-breakfast	McDonalds- Fulton KY	Breakfast for James Leonard	345101	6200	3.95
11.	09/12/12	Meals-lunch	Grogans Rest- Clinton KY	Lunch for James Leoanrd, John Turner, Ronnie Rushing, & Bubba Nelms	345103	6200	30.92
12.							
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30.							
	Total						398.56

Annette Zavilla

From: Bruce Haas
Sent: Monday, September 17, 2012 2:49 PM
To: Annette Zavilla
Cc: James Leonard
Subject: FW: James Leonard Expense Report 9-17-2012
Attachments: James Leonard Expense Report 9-17-2012.xlsx; James Leonard Expense Report Reciepts 9-17-2012.pdf; James Leonard expense report approval-9-17-2012.pdf

Annette,

Please see the attached info for James Leonard's expense report for processing.
Should you have any questions, please let me know.

Thanks
Bruce

From: James Leonard
Sent: Monday, September 17, 2012 2:11 PM
To: Bruce Haas
Subject: James Leonard Expense Report 9-17-2012

Happy Monday Bruce,

Attached is the latest expense that I have encountered from the postal service and from being in the Clinton system last week.

Please submit at you next opportunity,

Thank you,
James Leonard, Regional Manager
Utilities, Inc.
Water Service Corp. of KY

MIDDLESBORO MPO
MIDDLESBORO, Kentucky
409659998
2047860861 -0098
08/31/2012 (606)248-3690 09:33:43 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
ROGERSVILLE TN 37857			$0.45
Zone-2 First-Class Letter			
0.60 oz.			
Expected Delivery: Tue 09/04/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000346652535		
Issue PVI:			$5.75
LONDON KY 40741 Zone-1 First-Class Letter			$0.45
0.60 oz.			
Expected Delivery: Sat 09/01/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112000000083355591		
Issue PVI:			$5.75
MIDDLESBORO KY 40965 Zone-0 First-Class Letter			$0.45
0.60 oz.			
Expected Delivery: Sat 09/01/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112000000083355515		
Issue PVI:			$5.75
MIDDLESBORO KY 40965 Zone-0 First-Class Letter			$0.45
0.60 oz.			
Expected Delivery: Sat 09/01/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112000000083355454		
Issue PVI:			$5.75
MIDDLESBORO KY 40965 Zone-0 First-Class Letter			$0.45
0.60 oz.			
Expected Delivery: Sat 09/01/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112000000083355553		
Issue PVI:			$5.75
HARROGATE TN 37752 Zone-2 First-Class Letter			$0.45
0.60 oz.			
Expected Delivery: Tue 09/04/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112000000083355560		
Issue PVI:			$5.75
HENDERSON NC 27536 Zone-3 First-Class Letter			$0.45
0.70 oz.			
Expected Delivery: Tue 09/04/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112000000083355577		
Issue PVI:			$5.75
MIDDLESBORO KY 40965 Zone-0 First-Class Letter			$0.45
0.60 oz.			
Expected Delivery: Sat 09/01/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112000000083355461		
Issue PVI:			$5.75
MIDDLESBORO KY 40965 Zone-0 First-Class Letter			$0.45
0.60 oz.			
Expected Delivery: Sat 09/01/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70093410000197655445		
Issue PVI:			$5.75
MIDDLESBORO KY 40965 Zone-0 First-Class Letter			$0.45
0.60 oz.			
Expected Delivery: Sat 09/01/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112000000083355492		
Issue PVI:			$5.75
BOWLING GREEN KY 42102 Zone-2 First-Class Letter			$0.45
0.60 oz.			
Expected Delivery: Tue 09/04/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112000000083355584		
Issue PVI:			$5.75
MIDDLESBORO KY 40965 Zone-0 First-Class Letter			$0.45
0.60 oz.			
Expected Delivery: Sat 09/01/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112000000083355546		
Issue PVI:			$5.75

MIDDLESBORO KY 40965	$0.45
Zone-0 First-Class Letter	
0.60 oz.	
Expected Delivery: Sat 09/01/12	
Return Rcpt (Green Card)	$2.35
Certified	$2.95
Label #: 70112000000083355447	
Issue PVI:	$5.75
MIDDLESBORO KY 40965	$0.45
Zone-0 First-Class Letter	
0.60 oz.	
Expected Delivery: Sat 09/01/12	
Return Rcpt (Green Card)	$2.35
Certified	$2.95
Label #: 70112000000083355478	
Issue PVI:	$5.75
KNOXVILLE TN 37939	$0.45
Zone-2 First-Class Letter	
0.70 oz.	
Expected Delivery: Tue 09/04/12	
Return Rcpt (Green Card)	$2.35
Certified	$2.95
Label #: 70112000000083355607	
Issue PVI:	$5.75
MIDDLESBORO KY 40965	$0.45
Zone-0 First-Class Letter	
0.60 oz.	
Expected Delivery: Sat 09/01/12	
Return Rcpt (Green Card)	$2.35
Certified	$2.95
Label #: 70112000000083355508	
Issue PVI:	$5.75
CORBIN KY 40701 Zone-1 First-Class Letter	$0.45
0.60 oz.	
Expected Delivery: Sat 09/01/12	
Return Rcpt (Green Card)	$2.35
Certified	$2.95
Label #: 70112970000346652528	
Issue PVI:	$5.75
MIDDLESBORO KY 40965	$0.45
Zone-0 First-Class Letter	
0.60 oz.	
Expected Delivery: Sat 09/01/12	
Return Rcpt (Green Card)	$2.35
Certified	$2.95
Label #: 70112000000083355522	
Issue PVI:	$5.75
MIDDLESBORO KY 40965	$0.45
Zone-0 First-Class Letter	
0.60 oz.	
Expected Delivery: Sat 09/01/12	
Return Rcpt (Green Card)	$2.35
Certified	$2.95
Label #: 70112000000083355539	
Issue PVI:	$5.75
Total:	$109.25
Paid by:	
Cash	$110.00
Change Due:	-$0.75

Charge Account Statement

Food City #428
102 N. 12th Street
Middlesboro, Ky. 40965

Water Corp. of Ky.

P.O.Box 818

Middlesboro, Ky. 40965

	Date	Invoice Number	Amount
Past Due Invoices:			
Current Invoices:	08/28/12	765071	$13.56

pd 9/6/12 SK

Total Amount Due: **$13.56**

water + Ice For Field Tech's 345102

Thank You!!

GUEST INN FULTON
1000 HOLIDAY LANE
EXIT 1 PURCHASE PARKWAY @ HWY 51 NORTH
FULTON KY 42041
270 472 2342

JAMES R LEONARD Guest #155382
WATER SERVICE CORP OF KY
502 BEAVER BROOK RD
EWING VA 24248

Room: 117 K NS
Daily Rate: 50.00 + Tax
Check-in: 09/10/12 5:40pm Out: 09/13/12 Nights: 3 Guests: 1/0

	CHARGES					PAYMENT				
Date	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
9/10/12	150.00	0.00	0.00	15.00	165.00	165.00	0.00	0.00	165.00	0.00

(Taxes - SALES TAX: $9.00, CITY: $4.50, STATE: $1.50)

AMOUNT TENDERED : $165.00 MC/VISA
TOTAL: $165.00
CHANGE : $0.00

Check-out time: 11:00am Check-in time: 2:00pm

CREDIT CARD SALES DRAFT

9/10/12 5:40pm
LEONARD/JAMES R
##########2435 Visa Exp. ##/##
Approval: 007770

SALE TOTAL: $165.00

X James Leonard
I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.

THANK YOU FOR STAYING WITH US, WE HOPE YOU HAVE ENJOYED YOUR STAY.

PLEASE STAY WITH US AGAIN, THE NEXT TIME YOU ARE IN THE AREA

****
DATE 9/10/12 TIME 12:07:27PM
MID 435

Logans 435
2920 Scottsville Road
Bowling Green, KY
42103
270-846-2771
Gratuity not included
Thank you for your patronage

VISA XXXXXXXXXXX2435 S
AUTH 004213 93 CHECK 793382
PRE-AUTH BAR/SA/IND JENNIFERP

SDC ID: BkVRt2IOPFPm1eVFU8

AMOUNT	9.38
TAX	0.56
SUBTOTAL $	9.94
TIP $	2.00
TOTAL $	11.94

CUSTOMER COPY
****

Pizza Hut
Dine-In

***** CHANGED *****

Ticket #00028

ENTERED BY	TABLE	#GUEST
MAJELICA	E2	1
023677	09/10/2012	6:22 PM

01	1 Ppp Pan Supr Sup		5.00
02	2 Bottle	ReG beer	6.00

Subtotal	11.00
SALES TAX	0.77
Balance Due	11.77

Thanks for coming in

Walmart

Save money. Live better.

(270) 472 - 1426
MANAGER DEENA MEEK
1405 MIDDLE RD
FULTON KY 42041

ST# 0106 OP# 00002668 TE# 92 TR# 07151

BATTERIES	001280046270	9.87 X
	SUBTOTAL	9.87
TAX 1	6.000 %	0.59
	TOTAL	10.46
	VISA TEND	10.46

ACCOUNT # **** **** **** 2435 S
APPROVAL # 005262
REF # 225500231529
TRANS ID - 0002255828655779
VALIDATION - DBQ2
PAYMENT SERVICE - E
TERMINAL # MX196526

09/11/12 18:01:05

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 7278 7227 8150 8094 8997

"Like" Walmart on Facebook
www.facebook.com/Walmart
09/11/12 18:01:06

CUSTOMER COPY

Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

KS# 2 Sep.11'12 (Tue) 05:57

MFY SIDE 1 KVS Order 13

QTY ITEM	TOTAL
1 BAC EGG ON BISCUIT	2.99
1 SNR COFFEE	0.59
ADD 2 CREAM	
ADD 2 SUGAR	
Subtotal	3.58
Tax	0.25
Eat-In Total	3.83
Cashless	3.83
Change	0.00

MER# 26619902
CARD ISSUER ACCOUNT#
Visa SALE **********0241
AUTHORIZATION CODE - 165776 SEQ# 186154

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

Tell us about your experience:
Comments@mcstate.net

Grogans' Rest.

YOUR RECEIPT
THANK YOU
CALL AGAIN

REG 09-11-2012 12:48
0038

TAXABLE	T1	$2.99
TAXABLE	T1	$1.49
TAXABLE	T1	$5.99
TAXABLE	T1	$5.99
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAX-AMT 1		$20.93
TAX 1		$1.26
TOTAL		$22.19
CASH		$50.00
CHANGE		$27.81

The Keg Bar & Grill
444 Lake St.
Fulton, Ky 42041

Check:103076
Table:12
Server:Sarah Jane B
09/11/12 06:52pm

[Seat 1]

2 Miller Lite	$5.00
1 Angus Steak	$9.99
Med	$0.00
Frd Green Beans	$0.00
Garlic Mashed	$0.00
Tax::	$1.02
Sub W/Tax:	$15.69
Total:	$15.69

"Parties of 6 or more may be gratuitied"
"We SERVERS depend on & appreciate tips"
"Please Visit Again"
"Thank-You"

Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

KS# 2 Sep.12'12 (Wed) 05:54

MFY SIDE 1 KVS Order 13

QTY ITEM	TOTAL
1 SML COFFEE	1.00
ADD 2 CREAM	
ADD 2 SUGAR	
1 SAU EGG BISCUIT	2.69
Subtotal	3.69
Tax	0.26
Eat-In Total	3.95
Cashless	3.95
Change	0.00

MER# 26619902
CARD ISSUER ACCOUNT#
Visa SALE **********0241
AUTHORIZATION CODE - 131990 SEQ# 186379

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

Tell us about your experience:
comments@mcworth.net

Grogan's BBQ

YOUR RECEIPT
THANK YOU
CALL AGAIN

REG 09-12-2012 12:20
0020

TAXABLE	T1	$5.99
TAXABLE	T1	$5.99
TAXABLE	T1	$5.99
TAXABLE	T1	$3.75
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAX-AMT 1		$29.17
TAX 1		$1.75
TOTAL		$30.92
CASH		$51.00
CHANGE		$20.08

1099720

RECEIVED

AUG 3 0 2012

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345102

ACCOUNTING USE

	Object Code	Amount
1.	345101.6185	$ 165.00
2.	345101.6200	101.51
3.	345102.6200	7.35
4.	345103.5895	11.50
5.		
6.		
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19.		
20.		
		$ 285.36

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	$	285.36
Less cash advances		-
Less amounts charged on corporate credit card		-
Net amount due employee	$	285.36

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

Batch 136850

Doc 461306

Employee Signature James Leonard Date 8-28-12 Approved By Bruce T. Haas Date 9-5-12

Digitally signed by Bruce T. Haas
DN: cn=Bruce T. Haas, o=Utilities, Inc., ou=Regional Director, email=BTHaas@uiwater.com, c=US
Date: 2012.08.30 16:12:34 -04'00'

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345102

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	2012-8-23	Lodging	Guest Inn- Fulton KY	3 night stay for James Leonard - Clinton KY	345101	6185	165.00
2.	08/20/12	Meals-lunch	Wendy's	Lunch for James Leonard	345101	6200	8.03
3.	08/20/12	Meals-dinner	The Keg Bar & Grill- Fulton	Dinner for James Leonard- Clinton KY	345101	6200	22.64
4.	08/21/12	Meals-breakfast	McDonald's- Fulton	Breakfast for James Leonard	345101	6200	4.16
5.	08/21/12	Meals-lunch	Grogan's Rest. Clinton KY	Lunch for James Leonard & John Turner	345101	6200	15.86
6.	08/21/12	Meals-dinner	Smoke House Rest. Fulton	Dinner for James Leonard- Clinton KY	345101	6200	10.89
7.	08/22/12	Meals-breakfast	McDonald's- Fulton	Breakfast for James Leonard	345101	6200	4.15
8.	08/22/12	Meals-lunch	Grogan's Rest. Clinton KY	Lunch for James Leonard & John Turner	345101	6200	14.26
9.	08/22/12	Meals-dinner	SuRecibo Gracisa Hasta Pronto- Fulton KY	Dinner for James Leonard- Clinton KY	345101	6200	14.18
10.	08/23/12	Meals-breakfast	McDonald's- Fulton	Breakfast for James Leonard	345101	6200	3.95
11.	08/23/12	Meals-lunch	McDonald's- Somerset KY	Lunch for James Leonard	345101	6200	3.39
12.	08/17/12	Postage	USPO- Fulton KY	Mail DMR's to state agencies	345103	5895	11.50
13.	08/27/12	Meals-other	Lee's Food Mart # 16	Drinks for Operators, repairing lead, after hours	345102	6200	7.35
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29.							
30.							
	Total						285.36

Annette Zavilla

From: Bruce Haas
Sent: Thursday, August 30, 2012 3:15 PM
To: Annette Zavilla
Cc: James Leonard
Subject: FW: James Leonard expense report 8-28-2012
Attachments: James Leonard expense report- 8-28-2012.xlsx; James Leonard expense report reciepts- 8-28-2012.pdf; James Leonard expense report approval -8-28-2012.pdf

Hi Annette,

Attached is James Leonard's approved expense report for processing at your earliest opportunity.

Thanks ☺
Bruce

From: James Leonard
Sent: Tuesday, August 28, 2012 10:14 AM
To: Bruce Haas
Subject: James Leonard expense report 8-28-2012

Morning Bruce,

Please find attached my expense from last week in the Clinton KY facility. Please review and send up whenever you have the time.

Thank you,
James Leonard, Regional Manager
Utilities, Inc.
Water Service Corp. of KY

GUEST INN FULTON
1000 HOLIDAY LANE
EXIT 1 PURCHASE PARKWAY @ HWY 51 NORTH
FULTON KY 42041
270 472 2342

JAMES R LEONARD Guest #155288
WATER SERVICE CORP OF KY
502 BEAVER BROOK RD
EWING VA 24248

Room: 117 K NS
Daily Rate: 50.00 + Tax
Check-in: 08/20/12 4:41pm Out: 08/23/12 Nights: 3 Guests: 1/0

	CHARGES					PAYMENT				
Date	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
8/22/12	150.00	0.00	0.00	15.00	165.00	165.00	0.00	0.00	165.00	0.00

(Taxes - SALES TAX: $9.00, CITY: $4.50, STATE: $1.50)

AMOUNT TENDERED : $165.00 MC/VISA
TOTAL: $165.00
CHANGE : $0.00

Check-out time: 11:00am Check-in time: 2:00pm

CREDIT CARD SALES DRAFT

8/22/12 4:59pm
LEONARD/JAMES R
##########2435 Visa Exp. ##/##
Approval: 004423

SALE TOTAL: $165.00

X James Leonard
I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.

THANK YOU FOR STAYING WITH US, WE HOPE YOU HAVE ENJOYED YOUR STAY.

PLEASE STAY WITH US AGAIN, THE NEXT TIME YOU ARE IN THE AREA

Lunch - JL Eat In

Order #177103 6/20/2012 11:51:05 AM

WENDY'S Store #00003044
157 South Highway 27
Somerset, KY 42501
(606)679-4918

Name: Alisha K REG 1

1 ASIAGO CLUB n	6.99
Md Combo	0.59
MEDIUM FRY	
Md Coke	
SubTotal	7.58
Tax	0.45
Total	8.03
Cash Tender	9.00
Change	0.97

How was your visit?
www.talktowendys.com
(888)624-8140

Total Items 3

The Keg Bar & Grill

444 Lake St.
Fulton, Ky 42041

Dinner - JL

Check:100380
Table:13
Server:Rachael C
08/20/12 06:37pm

[Seat 1]

2 Miller Lite	$5.00
1 Rib Eye Steak 12oz	$16.49
Med	$0.00
Baked Potato	$0.00
Fried Okra	$0.00
Tax::	$1.47
Sub w/Tax:	$22.64
Total:	$22.64

"Parties of 6 or more may be gratuitied"
"We SERVERS depend on & appreciate tips"
"Please Visit Again"
"Thank-You"

Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

Breakfast - JL

KS# 3 Aug.21'12 (Tue) 06:02

MFY SIDE 1 KVS Order 22

QTY	ITEM	TOTAL
1	HOTCAKES & SAUSAGE	2.89
1	SML COFFEE	1.00
	ADD 2 SUGAR	
	ADD 2 CREAM	

Subtotal	3.89
Tax	0.27
Eat-In Total	4.16
Cashless	4.16
Change	0.00

MER# 26619902
CARD ISSUER ACCOUNT#
Visa SALE **********0241
AUTHORIZATION CODE - 212149 SEQ# 180694

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

Tell us about your experience:
comments@mcworth.net

Grogan's

YOUR RECEIPT
THANK YOU
CALL AGAIN

REG 08-21-2012 12:06
0011

TAXABLE	T1	$5.99
TAXABLE	T1	$5.99
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAX-AMT 1		$14.96
TAX 1		$0.90
TOTAL		$15.86
CASH		$50.00
CHANGE		$34.14

Smokehouse

YOUR RECEIPT

THANK YOU

08/28/2011 4:50PM 01
000000#3501 CLERK01

DEPT.01	T1	$5.50
DEPT.12		$2.50
DEPT.12		$2.50

MOSE ST		$10.50
TAX1		$0.39
ITEMS	3Q	
***TOTAL		$10.89
CASH		$20.00
CHANGE		$9.11

Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

\S# 3 Aug.22'12 (Wed) 05:58

4FY SIDE 1 KVS Order 14

ITY	ITEM	TOTAL
1	HAM EGG BISCUIT	3.29
1	SNR COFFEE	0.59
	ADD 2 CREAM	
	ADD 2 SUGAR	

Subtotal	3.88
Tax	0.27
Eat-In Total	4.15
Cashless	4.15
Change	0.00

4ER# 26619902
CARD ISSUER ACCOUNT#
Visa SALE **********0241
AUTHORIZATION CODE - 321139 SEQ# 180910

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

Tell us about your experience:
comments@mcworth.net

Grogan's BBQ

YOUR RECEIPT
THANK YOU
CALL AGAIN

REG 08-22-2012 12:04
0015

TAXABLE	T1	$5.99
TAXABLE	T1	$2.99
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAX-AMT 1		$13.45
TAX 1		$0.81
TOTAL		$14.26
CASH		$20.01
CHANGE		$5.75

SU RECIBO
GRACIAS
HASTA PRONTO

REG 08-22-2012 11:10
000111

1	DEPT001	$14.18
	TL	$14.18
	CAJA	$20.00
	CAMBIO	$5.82

EL VILLARTA
8807 STATE RTE 166
FULTON KY 42041
270 472 6002

THANK YOU FOR CHOOSING MCDONALD'S
NOW HIRING
WWW.MCSTATE.COM/2768

108 HWY. 27 SOUTH
SOMERSET , KY
42501-1783
! ! ! THANK YOU ! ! !
TEL# 606 678 5466 Store# 2768

Lunch JL

(S# 15 Aug.23'12 (Thu) 12:16

1FY SIDE 1 KVS Order 99

QTY ITEM	TOTAL
1 QTR POUNDER CHEESE	3.20
Subtotal	3.20
Tax	0.19
Take-Out Total	3.39
Cash Tendered	5.00
Change	1.61

McDonald' 2768

Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

Breakfast. -JL

KS# 14 Aug.23'12 (Thu) 06:52

MFY SIDE 1 KVS Order 68

QTY ITEM	TOTAL
1 SML COFFEE	1.00
ADD 2 SUGAR	
ADD 2 CREAM	
1 SAUSAGE EGG MCMUFFIN	2.69
Subtotal	3.69
Tax	0.26
Take-Out Total	3.95
Cash Tendered	4.00
Change	0.05

Tell us about your experience:
comments@mcworth.net

USPS Fulton Ky
FULTON, Kentucky
420419998
2047860041 -0099
08/17/2012 (800)275-8777 02:35:17 PM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
FRANKFORT KY 40601			$0.45
Zone-3 First-Class Letter			
0.80 oz.			
Expected Delivery: Mon 08/20/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70023150000094898806		
Issue PVI:			$5.75
PADUCAH KY 42003 Zone-1			$0.45
First-Class Letter			
0.70 oz.			
Expected Delivery: Sat 08/18/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70023150000094898813		
Issue PVI:			$5.75
Total:			$11.50
Paid by:			
Cash			$20.00
Change Due:			-$8.50

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#: 1000100569648
Clerk: 02

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business
****
****
HELP US SERVE YOU BETTER

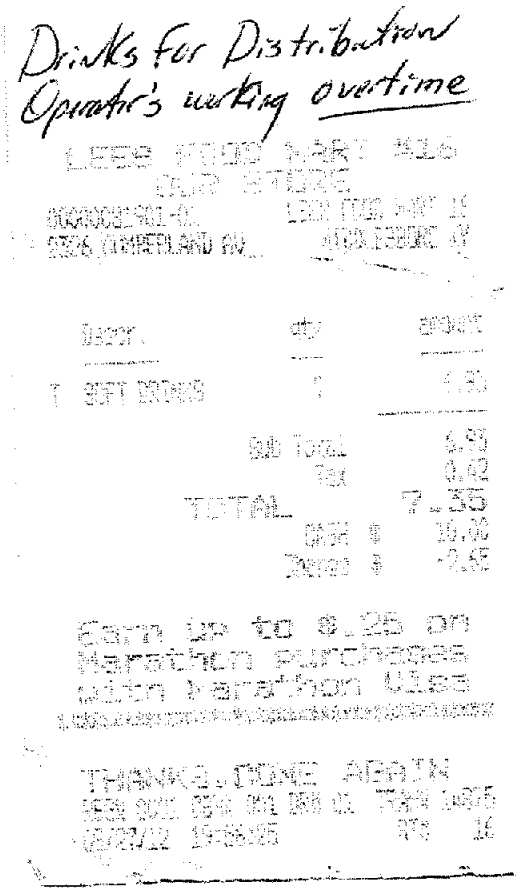
Go to: https://postalexperience.com/Pos

TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE

YOUR OPINION COUNTS
****
****

Customer Copy

Drinks for Distribution
Operator's working overtime



LEES FOOD MART #16
OUR STORE
00000001901-01 LEES FOOD MART 16
2326 CUMBERLAND AV. [illegible]

Descr.	qty	amount
T SOFT DRINKS	1	6.95
	Sub Total	6.95
	Tax	0.42
TOTAL		7.35
	CASH $	10.00
	Change $	-2.65

Earn up to $.25 on
Marathon purchases
with Marathon Visa

THANKS, COME AGAIN
[illegible]
[illegible] 19:56:25 [illegible] 16

B.U. #
345102

1099720

RECEIVED

AUG 2 1 2012

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345102

ACCOUNTING USE

	Object Code	Amount
1.	345101.6185	$ 110.00
2.	345101.6200	24.77
3.	345102.6200	69.85
4.		
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20.		
		$ 204.62

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	$	204.62
Less cash advances		-
Less amounts charged on corporate credit card		-
Net amount due employee	$	204.62

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

Batch 135900

Doc 457918

Employee Signature James Leonard Date 8-16-12 Approved By Bruce T. Haas Date 8-22-12

Digitally signed by Bruce T. Haas
DN: cn=Bruce T. Haas, o=Utilities, Inc., ou=Regional Director, email=BTHaas@uiwater.com, c=US
Date: 2012.08.20 17:53:50 -04'00'

Annette Zavilla

From: Bruce Haas
Sent: Monday, August 20, 2012 4:57 PM
To: Annette Zavilla
Cc: James Leonard
Subject: FW: James Leonard expense report 8-16-2012
Attachments: Expense Report- James Leoanrd- 8-16-2012.xlsx; James Leonard expense report reciepts 8-16-2012.pdf; James Leonard expense report approval- 8-16-2012.pdf

Hi Annette,

Please see James Leonard's approved expense report for processing at your earliest convenience.

Thanks in advance and if any questions, please let me know.

Bruce

From: James Leonard
Sent: Thursday, August 16, 2012 5:29 PM
To: Bruce Haas
Subject: James Leonard expense report 8-16-2012

Hey Bruce,

Here are some expenses I encounter this week.

I apologize once again for discarding your McDonalds receipt in Fulton on Wednesday August 15th 2012.

Thank you for all your help,

James Leonard, Regional Manager
Utilities, Inc.
Water Service Corp. of KY

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345102

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	08/07/12	Meals-other	Food City Store # 428	Food and Drink Items for field operators working overtime repairing water leaks.	345102	6200	37.90
2.	08/07/12	Meals-dinner	Pizza Hut -Middlesboro KY	Two Large Pizza's for Field Tech's while repairing water leak on 6 inch main on Chester Ave.-Midd.	345102	6200	31.95
3.	08/14/12	Meals-lunch	Pilot store # 265	Lunch for James Leonard- Clinton KY visit	345101	6200	4.16
4.	08/14/12	Meals-dinner	Grogans Rest. Clinton KY	Dinner for James Leonard, Bruce Haas and John Turner , working over late day.	345101	6200	20.61
5.	08/14/12	Lodging	Guest Inn- Fulton KY	Overnight stay for Bruce Haas- Clinton KY	345101	6185	55.00
6.	08/14/12	Lodging	Guest Inn- Fulton KY	Overnight stay for James Leonard - Clinton KY	345101	6185	55.00
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30.							
	Total						204.62

Form 301 4-0087848-0000825

INVOICE

FOOD CITY STORE # 428

Customer Name & Address: Water Corp. of Ky

Date 8-7, 20 12

APPROVED BY	CHARGE	PAYMENT ON ACCOUNT	RETURNED MDSE
MM	Payment		

Original Invoice - Please pay from this copy

TERMS: Payment due 10 days after invoice date. Checks should be mailed to the above address

Amount: 37.90 Mdse. Rec'd. By:

COPY #1 (White) - Store COPY #2 (Yellow) - Customer COPY #3 (Pink) - Register

Charge Account Statement

Food City #428
102 N. 12th Street
Middlesboro, Ky. 40965

Water Corp. of Ky.

P.O.Box 818

Middlesboro, Ky. 40965

Past Due Invoices:

Date	Invoice Number	Amount

Current Invoices:

07/05/12	751662	$9.57
07/06/12	751665	$28.33

Total Amount Due: **$37.90**

Thank You!!

Pilot TRAVEL CENTERS LLC

STORE 265
1111 South Jefferson
Cookeville , TN 38501
(931) 528-7100
08/14/2012

SALE
Transaction #: 1188868

Qty Name	Price	Total
1 2 PTC Corndogs	2.98	2.22
Corndog/etc 2/$	-0.76	
1 20oz Mtn Dew NRB	1.59	1.59
1 Deposit Soda Single	0.00	0.00

Subtotal	3.81
Sales Tax	0.35
Tax Rate 1	0.22
Tax Rate 2	0.13
Total	4.16
Received:	
Cash	20.00
Change Due Cash	-15.84

***** PROMO\COMBO SAVINGS: 0.76*****

Pos:1 Clerk:234 08/14/2012 10:48:47
#ORIGINAL RECEIPT

Pizza Hut - 006460
705 North 12th Street 40965
Middlesboro, KY

Name	JAMESLEONARD
Card Type	Visa
Card Number	**********0241
Date/Time	8/7/2012 6:28 pm
Ticket #	147
Server	STEVEN LEWIS
Tender Station	7301-STATION5-St5 Drawer

Amount $31.95

Tip _____

Total _____

Approved - Thank you
Auth # 183048
Seq # 6305

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

FLIP ME OVER TO WIN CASH!

FLIP ME OVER TO WIN CASH

Grogans Rest
James, Bruce, & John, Dinner
YOUR RECEIPT
THANK YOU
CALL AGAIN

REG 08-14-2012 17:43
0057

TAXABLE	T1	$4.99
TAXABLE	T1	$4.99
TAXABLE	T1	$4.99
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAX-AMT 1		$19.44
TAX 1		$1.17
CASH		$20.61

GUEST INN FULTON
1000 HOLIDAY LANE
EXIT 1 PURCHASE PARKWAY @ HWY 51 NORTH
FULTON KY 42041
270 472 2342

JAMES R LEONARD Guest #155254
WATER SERVICE CORP OF KY
502 BEAVER BROOK RD
EWING VA 24248

Room: 117 K NS Bruce Haas
Daily Rate: 50.00 + Tax
Check-in: 08/14/12 2:23pm Out: 08/15/12 Nights: 1 Guests: 1/0

	CHARGES					PAYMENT				
Date	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
8/14/12	50.00	0.00	0.00	5.00	55.00	55.00	0.00	0.00	55.00	0.00

(Taxes - SALES TAX: $3.00, CITY: $1.50, STATE: $0.50)

AMOUNT TENDERED : $55.00 MC/VISA
TOTAL: $55.00
CHANGE : $0.00

Check-out time: 11:00am Check-in time: 2:00pm

CREDIT CARD SALES DRAFT

8/14/12 2:23pm
LEONARD/JAMES R
##########2435 Visa Exp. ##/##
Approval: 003336

SALE TOTAL: $55.00

X_____
I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.

THANK YOU FOR STAYING WITH US, WE HOPE YOU HAVE ENJOYED YOUR STAY.

PLEASE STAY WITH US AGAIN, THE NEXT TIME YOU ARE IN THE AREA

GUEST INN FULTON
1000 HOLIDAY LANE
EXIT 1 PURCHASE PARKWAY @ HWY 51 NORTH
FULTON KY 42041
270 472 2342

JAMES R LEONARD Guest #155253
WATER SERVICE CORP OF KY
502 BEAVER BROOK RD
EWING VA 24248

Room: 113 K SM James Leonard
Daily Rate: 50.00 + Tax
Check-in: 08/14/12 2:22pm Out: 08/15/12 Nights: 1 Guests: 1/0

	CHARGES					PAYMENT				
Date	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
8/14/12	50.00	0.00	0.00	5.00	55.00	55.00	0.00	0.00	55.00	0.00

(Taxes - SALES TAX: $3.00, CITY: $1.50, STATE: $0.50)

AMOUNT TENDERED : $55.00 MC/VISA
TOTAL: $55.00
CHANGE : $0.00

Check-out time: 11:00am Check-in time: 2:00pm

CREDIT CARD SALES DRAFT

8/14/12 2:22pm
LEONARD/JAMES R
##########2435 Visa Exp. ##/##
Approval: 001334

SALE TOTAL: $55.00

X_____
I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.

THANK YOU FOR STAYING WITH US, WE HOPE YOU HAVE ENJOYED YOUR STAY.

PLEASE STAY WITH US AGAIN, THE NEXT TIME YOU ARE IN THE AREA

1099720

RECEIVED

AUG 0 7 2012

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345102

ACCOUNTING USE

	Object Code	Amount
1.	345101.5895	$ 25.10
2.	345101.6185	110.00
3.	345101.6200	83.39
4.	345102.5895	143.75
5.	345102.6200	49.17
6.	345103.5895	11.50
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18.		
19.		
20.		
		$ 422.91

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	$	422.91
Less cash advances		-
Less amounts charged on corporate credit card		-
Net amount due employee	$	422.91

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

Batch 135038

Doc 454908

Employee Signature James Leonard Date 8-6-12 Approved By Bruce T. Haas

Digitally signed by Bruce T. Haas
DN: cn=Bruce T. Haas, o=Utilities, Inc., ou=Regional Director, email=BTHaas@uiwater.com, c=US Date
Date: 2012.08.06 11:32:10 -04'00'

8-6-12

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345102

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	7-31-8-2	Lodging	Guest Inn -Fulton KY	Two night stay for James Leonard- Clinton KY	345101	6185	110.00
2.	07/30/12	Postage	Middlesboro Post office	Mailed Middlesboro KY Backflow 30 day test letter	345102	5895	143.75
3.	07/18/12	Meals-lunch	Wendy's-rest- Middlesboro	Lunch for Field Tech's repairing water leak during lunch	345102	6200	29.17
4.	07/30/12	Meals-lunch	Wendy's-rest- Middlesboro	Lunch for Field Tech's repairing water leak during lunch	345102	6200	20.00
5.	08/01/12	Meals-breakfast	McDonalds - Fulton KY	Breakfast for James Leonard- Clinton	345101	6200	3.95
6.	07/31/12	Meals-lunch	West KY Travel Center	Lunch for James Leonard- Clinton KY	345101	6200	6.61
7.	07/20/12	Postage	Fulton KY Post office	Mailed Clinton KY WWTP -DMR's	345103	5895	11.50
8.	08/02/12	Postage	Cliton KY Post office	Mailed Clinton KY MOR's	345101	5895	25.10
9.	08/02/12	Meals-breakfast	McDonalds - Fulton KY	Breakfast for James Leonard- Clinton	345101	6200	4.16
10.	08/01/12	Meals-dinner	Smoke House- Fulton KY	Dinner for James Leonard	345101	6200	20.25
11.	07/31/12	Meals-dinner	The Keg Bar & Grill- Fulton	Dinner for James Leonard	345101	6200	19.90
12.	08/01/12	Meals-lunch	Grogans Rest- Clinton KY	Lunch for John Turner- James Leonard	345101	6200	12.66
13.	08/02/12	Meals-lunch	Grogans Rest- Clinton KY	Lunch for John Turner- James Leonard	345101	6200	15.86
14.							
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30.							
	Total						422.91

GUEST INN FULTON
1000 HOLIDAY LANE
EXIT 1 PURCHASE PARKWAY @ HWY 51 NORTH
FULTON KY 42041
270 472 2342

JAMES R LEONARD Guest #155178
WATER SERVICE CORP OF KY
502 BEAVER BROOK RD
EWING VA 24248

Room: 133 K NS
Daily Rate: 50.00 + Tax
Check-in: 07/31/12 4:44pm Out: 08/02/12 Nights: 2 Guests: 1/0

	CHARGES					PAYMENT				
Date	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
7/31/12	100.00	0.00	0.00	10.00	110.00	110.00	0.00	0.00	110.00	0.00

(Taxes - SALES TAX: $6.00, CITY: $3.00, STATE: $1.00)

AMOUNT TENDERED : $110.00 MC/VISA
TOTAL: $110.00
CHANGE : $0.00

Check-out time: 11:00am Check-in time: 2:00pm

CREDIT CARD SALES DRAFT

7/31/12 4:44pm
LEONARD/JAMES R
##########2435 Visa Exp. ##/##
Approval: 006040

SALE TOTAL: $110.00

X Jana R. Leonard
I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.

THANK YOU FOR STAYING WITH US, WE HOPE YOU HAVE ENJOYED YOUR STAY.

PLEASE STAY WITH US AGAIN, THE NEXT TIME YOU ARE IN THE AREA

MIDDLESBORO MPO
MIDDLESBORO, Kentucky
409659998
2047860861 -0097
07/30/2012 (606)248-3690 09:38:08 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
MIDDLESBORO KY 40965 Zone-0 First-Class Letter 0.60 oz. Expected Delivery: Tue 07/31/12 Return Rcpt (Green Card) Certified Label #: 70112000000083355355 Issue PVI:			$0.45 $2.35 $2.95 $5.75 $0.45
MIDDLESBORO KY 40965 Zone-0 First-Class Letter 0.60 oz. Expected Delivery: Tue 07/31/12 Return Rcpt (Green Card) Certified Label #: 70112970000346652986 Issue PVI:			$2.35 $2.95 $5.75 $0.45
CINCINNATI OH 45227 Zone-3 First-Class Letter 0.60 oz. Expected Delivery: Wed 08/01/12 Return Rcpt (Green Card) Certified Label #: 70112970000346652993 Issue PVI:			$2.35 $2.95 $5.75
LOUISVILLE KY 40223 Zone-2 First-Class Letter 0.60 oz. Expected Delivery: Wed 08/01/12 Return Rcpt (Green Card) Certified Label #: 70112000000083355409 Issue PVI:			$0.45 $2.35 $2.95 $5.75
MIDDLESBORO KY 40965 Zone-0 First-Class Letter 0.60 oz. Expected Delivery: Tue 07/31/12 Return Rcpt (Green Card) Certified Label #: 70112000000083355393 Issue PVI:			$0.45 $2.35 $2.95 $5.75
MIDDLESBORO KY 40965 Zone-0 First-Class Letter 0.60 oz. Expected Delivery: Tue 07/31/12 Return Rcpt (Green Card) Certified Label #: 70112000000083355362 Issue PVI:			$2.35 $2.95 $5.75 $0.45
MIDDLESBORO KY 40965 Zone-0 First-Class Letter 0.60 oz. Expected Delivery: Tue 07/31/12 Return Rcpt (Green Card) Certified Label #: 70112000000083355256 Issue PVI:			$2.35 $2.95 $5.75 $0.45
MIDDLESBORO KY 40965 Zone-0 First-Class Letter 0.60 oz. Expected Delivery: Tue 07/31/12 Return Rcpt (Green Card) Certified Label #: 70112000000083355317 Issue PVI:			$2.35 $2.95 $5.75 $0.45
MIDDLESBORO KY 40965 Zone-0 First-Class Letter 0.60 oz. Expected Delivery: Tue 07/31/12 Return Rcpt (Green Card) Certified Label #: 70112970000346652948 Issue PVI:			$2.35 $2.95 $5.75 $0.45
BENTONVILLE AR 72712 Zone-4 First-Class Letter 0.60 oz. Expected Delivery: Thu 08/02/12 Return Rcpt (Green Card) Certified Label #: 70112000000083355430 Issue PVI:			$2.35 $2.95 $5.75
MIDDLESBORO KY 40965 Zone-0 First-Class Letter 0.60 oz. Expected Delivery: Tue 07/31/12 Return Rcpt (Green Card) Certified Label #: 70112000000083355331 Issue PVI:			$0.45 $2.35 $2.95 $5.75
MIDDLESBORO KY 40965 Zone-0 First-Class Letter 0.60 oz. Expected Delivery: Tue 07/31/12 Return Rcpt (Green Card) Certified Label #: 70112000000083355270 Issue PVI:			$0.45 $2.35 $2.95 $5.75

MIDDLESBORO KY 40965	$0.45
Zone-0 First-Class	
Letter	
0.60 oz.	
Expected Delivery: Tue 07/31/12	
Return Rcpt (Green Card)	$2.35
Certified	$2.95
Label #: 70112000000083355379	
Issue PVI:	$5.75

MIDDLESBORO KY 40965	$0.45
Zone-0 First-Class	
Letter	
0.60 oz.	
Expected Delivery: Tue 07/31/12	
Return Rcpt (Green Card)	$2.35
Certified	$2.95
Label #: 70112000000083355386	
Issue PVI:	$5.75

MIDDLESBORO KY 40965	$0.45
Zone-0 First-Class	
Letter	
0.60 oz.	
Expected Delivery: Tue 07/31/12	
Return Rcpt (Green Card)	$2.35
Certified	$2.95
Label #: 70112970000346653013	
Issue PVI:	$5.75

MIDDLESBORO KY 40965	$0.45
Zone-0 First-Class	
Letter	
0.60 oz.	
Expected Delivery: Tue 07/31/12	
Return Rcpt (Green Card)	$2.35
Certified	$2.95
Label #: 70112000000083355294	
Issue PVI:	$5.75

MIDDLESBORO KY 40965	$0.45
Zone-0 First-Class	
Letter	
0.60 oz.	
Expected Delivery: Tue 07/31/12	
Return Rcpt (Green Card)	$2.35
Certified	$2.95
Label #: 70112000000083355300	
Issue PVI:	$5.75

Total:	$143.75
Paid by:	
Cash	$145.00
Change Due:	-$1.25

Zone-2 First-Class	
Letter	
0.60 oz.	
Expected Delivery: Wed 08/01/12	
Return Rcpt (Green Card)	$2.35
Certified	$2.95
Label #: 70112000000083355416	
Issue PVI:	$5.75

MIDDLESBORO KY 40965	$0.45
Zone-0 First-Class	
Letter	
0.60 oz.	
Expected Delivery: Tue 07/31/12	
Return Rcpt (Green Card)	$2.35
Certified	$2.95
Label #: 70112000000083355263	
Issue PVI:	$5.75

CLINTON KY 42031 Zone-3	$0.45
First-Class Letter	
0.60 oz.	
Expected Delivery: Wed 08/01/12	
Return Rcpt (Green Card)	$2.35
Certified	$2.95
Label #: 70093410000197655407	
Issue PVI:	$5.75

MIDDLESBORO KY 40965	$0.45
Zone-0 First-Class	
Letter	
0.60 oz.	
Expected Delivery: Tue 07/31/12	
Return Rcpt (Green Card)	$2.35
Certified	$2.95
Label #: 70112000000083355287	
Issue PVI:	$5.75

MIDDLESBORO KY 40965	$0.45
Zone-0 First-Class	
Letter	
0.60 oz.	
Expected Delivery: Tue 07/31/12	
Return Rcpt (Green Card)	$2.35
Certified	$2.95
Label #: 70112000000083355348	
Issue PVI:	$5.75

MIDDLESBORO KY 40965	$0.45
Zone-0 First-Class	
Letter	
0.60 oz.	
Expected Delivery: Tue 07/31/12	
Return Rcpt (Green Card)	$2.35
Certified	$2.95
Label #: 70112000000083355324	
Issue PVI:	$5.75

SPARTANBURG SC 29306	$0.45
Zone-3 First-Class	
Letter	
0.60 oz.	
Expected Delivery: Thu 08/02/12	
Return Rcpt (Green Card)	$2.35
Certified	$2.95
Label #: 70112000000083355423	
Issue PVI:	$5.75

MIDDLESBORO KY 40965	$0.45
Zone-0 First-Class	
Letter	
0.60 oz.	
Expected Delivery: Tue 07/31/12	
Return Rcpt (Green Card)	$2.35
Certified	$2.95
Label #: 70112970000346652955	
Issue PVI:	$5.75

Water Leak on Glochester Ave.

Drive Thru

Order #450433 7/18/2012 12:18:02 PM

WENDY'S Store #00003480
1275 N. 12th Street
Middlesboro, KY 40965

Name: LORA B REG 4

4 DHNJ #2 Combo	25.16
Md Combo	2.36
MEDIUM FRY	
Md Coke	
SubTotal	27.52
Tax	1.65
Total	29.17
Cash Tender	29.17

How was your visit?
www.talktowendys.com
(888)624-8140

Total Items 12

Distribution System Upgrades Lunch
Water Leak on 7/30/12

Drive Thru

Order #455279 7/30/2012 1:05:03 PM

WENDY'S Store #00003480
1275 N. 12th Street
Middlesboro, KY 40965

Name: LORA B REG 4

3 DHNJ #2 Combo	18.87
Sm Combo	
SMALL FRY	
Sm Coke	
SubTotal	18.87
Tax	1.13
Total	20.00
Cash Tender	20.00

How was your visit?
www.talktowendys.com
(888)624-8140

Total Items 9

McDonalds

Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

KS# 2 Aug.01'12 (Wed) 06:22

MFY SIDE 1 KVS Order 29

QTY ITEM	TOTAL
1 SML COFFEE	1.00
ADD 2 CREAM	
ADD 2 SUGAR	
1 SAU EGG BISCUIT	2.69
Subtotal	3.69
Tax	0.26
Take-Out Total	3.95
Cashless	3.95
Change	0.00

W K TRAVEL CENTER
BEAVER DAM KY
502 274 4501

0000033365-01 BEAVER DAM
675 WK PARKWAY BEAVER DAM KY

Descr.	qty	amount
GROCERY	1	2.49
T DELI	1	3.89
Sub Total		6.38
Tax		0.23
TOTAL		6.61
CASH $		7.00
Change $		-0.39

Earn up to $.25 on Marathon purchases with Marathon Visa
****

THANKS, COME AGAIN
Please Come Again
REG# 0001 CSH# 010 DR# 01 TRAN# 17198
07/31/12 09:52:50 STR# 0

Mailed Clinton DMR's

USPS Fulton Ky
FULTON, Kentucky
420419998
2047860041 -0099
07/20/2012 (800)275-8777 11:07:29 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
FRANKFORT KY 40601			$0.45
Zone-3 First-Class Letter			
0.80 oz.			
Expected Delivery: Mon 07/23/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #: 70102780000034840282			
Issue PVI:			$5.75
PADUCAH KY 42003 Zone-1			$0.45
First-Class Letter			
0.70 oz.			
Expected Delivery: Sat 07/21/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #: 70102780000034840336			
Issue PVI:			$5.75
Total:			$11.50
Paid by:			
Cash			$20.00
Change Due:			-$8.50

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#: 1000100561256
Clerk: 02

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business
****
****
HELP US SERVE YOU BETTER

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

TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE

YOUR OPINION COUNTS
****
****

Customer Copy

Mailed Clinton MOR's

CLINTON MPO
CLINTON, Kentucky
420319998
2047860216 -0099
08/02/2012 (270)653-6046 10:40:43 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
FRANKFORT KY 40601			$0.45
Zone-3 First-Class Letter			
0.40 oz.			
Expected Delivery: Sat 08/04/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #: 70112970000309097410			
Issue PVI:			$5.75
PADUCAH KY 42003 Zone-1			$1.50
First-Class Large Env			
3.50 oz.			
Expected Delivery: Fri 08/03/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #: 70112970000309097427			
Issue PVI:			$6.80
MADISONVILLE KY 42431			$0.45
Zone-1 First-Class Letter			
0.40 oz.			
Expected Delivery: Sat 08/04/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #: 70112970000309097434			
Issue PVI:			$5.75
FRANKFORT KY 40601			$1.50
Zone-3 First-Class Large Env			
3.50 oz.			
Expected Delivery: Sat 08/04/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #: 70112970000309097380			
Issue PVI:			$6.80
Total:			$25.10
Paid by:			
Cash			$50.10
Change Due:			-$25.00

McDonalds

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104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

KS# 2 Aug.02'12 (Thu) 06:09

MFY SIDE 1 KVS Order 18

QTY	ITEM	TOTAL
1	HOTCAKES & SAUSAGE	2.89
1	SML COFFEE	1.00
	ADD 2 CREAM	
	ADD 2 SUGAR	

Subtotal	3.89
Tax	0.27
Tot to Total	4.16
Cashless	4.16
Change	0.00

MER# 26619902
CARD ISSUER ACCOUNT#
Visa SALE **********0241
AUTHORIZATION CODE - 266411 SEQ# 175496

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

Tell us about your experience:
comments@mcworth.net

SMOKE HOUSE
906 REDBUD LANE
FULTON, KY 42041

BATCH: 097
S-A-L-E-S D-R-A-F-T
70001327
788780001253

SERVER: 1

REF: 2084
CD TYPE: VISA
TR TYPE: PURCHASE
DATE: AUG 01, 12 18:18:31

AMOUNT $20.25

TIP _____

TOTAL _____

ACCT: **********2435 EXP: **/**
AP: 006435
NAME: JAMES R LEONARD
TRAN. 282214839117957

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

THANKS FOR USING VISA

CUSTOMER COPY

Grogans Rest.

YOUR RECEIPT
THANK YOU
CALL AGAIN

REG 08-01-2012 12:16
0017

TAXABLE	T1	$2.99
TAXABLE	T1	$2.99
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAX-AMT 1		$11.94
TAX 1		$0.72
TOTAL		$12.66
CASH		$20.00
CHANGE		$7.34

Grosan's BBQ

YOUR RECEIPT
THANK YOU
CALL AGAIN

REG 08-02-2012 12:32
0026

TAXABLE	T1	$5.99
TAXABLE	T1	$5.99
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAX-AMT 1		$14.96
TAX 1		$0.90
TOTAL		$15.86
CASH		$20.01
CHANGE		$4.15

The Keg Bar + Grill 1/31/12

Customer Copy

Check: 97865
Card Type Visa
Card Number **********2435
Expiration Date ##/##

Amount $17.90

Tip: 2.00

Total: 19.90

X James Leonard
Signature

1099720

RECEIVED
JUL 09 2012

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345101

ACCOUNTING USE

	Object Code	Amount
1.	345101.5895	$ 54.70
2.	345101.6185	110.00
3.	345101.6200	64.33
4.	~~345101~~.6220	69.92
5.	345102.5780 6200	35.01
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		$ 333.96

8601004

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	$	333.96
Less cash advances		-
Less amounts charged on corporate credit card		-
Net amount due employee	$	333.96

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

Batch 133144

Doc 447719

Employee Signature [signature] Date 7-5-12

Approved By Bruce T. Haas Date 7-18-12

Digitally signed by Bruce T. Haas
DN: cn=Bruce T. Haas, o=Utilities, Inc., ou=Regional Director, email=BTHaas@uiwater.com, c=US
Date: 2012.07.05 14:02:23 -04'00'

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345101

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	07/03/12	Meals-breakfast	McDonald's Fulton KY	Breakfast for James Leonard	345101	6200	3.51
2.	07/01/12	Meals-dinner	EL Vallarta- Fulton KY	Dinner for James Leonard	345101	6200	11.23
3.	07/03/12	Meals-lunch	West KY Travel Center	Lunch for James Leonard	345101	6200	9.76
4.	07/02/12	Meals-dinner	The Keg Bar & Grill	Dinner for James Leonard	345101	6200	17.29
5.	07/02/12	Meals-breakfast	McDonald's Fulton KY	Breakfast for James Leonard	345101	6200	3.51
6.	07/01/12	Meals-lunch	Arby's -Unit # 6635	Lunch for James Leonard	345101	6200	3.17
7.	07/02/12	Meals-lunch	Grogans-rest- Clinton KY	Lunch for James Leonard and John Turner	345101	6200	15.86
8.	07/03/12	Postage	Clinton KY Post Office	Mailing MOR's, WATER reports to DOW	345101	5895	31.30
9.	07/05/12	Postage	Middlesboro KY Post office	Mailing of the 2nd quarter 2012 PSC meter reports	345101	5895	11.90
10.	07/02/12	Lodging	Guest- Inn Fulton KY	two night stay for James Leonard- Clinton system	345101	6185	110.00
11.	06/27/12	Auto repairs	Johnny Walker Service, Inc.	Driver Side mirrow on unit # 0817 got broken, Replace and repaired	~~345101~~ 960100	6220	69.92
12.	06/25/12	Postage	Middlesboro KY Post office	Mailing or the Clinton KY DMR's to Paducah and Frankfort KY.	345101	5895	11.50
13.	07/05/12	Miscellaneous	Food City # 428	Ice & Water for Middlesboro field operations- June	345102	~~5780~~ 6200	35.01
14.							
15.							
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
	Total						333.96

Annette Zavilla

From: Annette Zavilla
Sent: Monday, July 09, 2012 4:32 PM
To: James Leonard; Bruce Haas
Subject: RE: FW: James Leonard Expense Report - 7-5-2012

Okay, then 860100 it is.

Thanks James

From: James Leonard
Sent: Monday, July 09, 2012 4:30 PM
To: Annette Zavilla; Bruce Haas
Subject: RE: FW: James Leonard Expense Report - 7-5-2012

Yes

Annette Zavilla <AZavilla@uiwater.com> wrote:

Is this a Fleet Vehicle? If it is then per Helen Lupton's and Martin Lashua's email to us in January, 2012 all Fleet expenses such as Fuel, Auto Repair, Tires, Licenses and other Trans Expenses should be charged to the State Cost Center.

Help, Sorry, let me know what to do.

Thanks Guys

From: James Leonard
Sent: Monday, July 09, 2012 4:22 PM
To: Annette Zavilla; Bruce Haas
Subject: RE: FW: James Leonard Expense Report - 7-5-2012

Chevy 1500

Annette Zavilla <AZavilla@uiwater.com> wrote:

What kind of a Vehicle is it?

Annette

From: James Leonard
Sent: Monday, July 09, 2012 4:20 PM
To: Annette Zavilla; Bruce Haas
Subject: Re: FW: James Leonard Expense Report - 7-5-2012

345101
James

Annette Zavilla <AZavilla@uiwater.com> wrote:

Hi Guys,

I will be mailing a check this week but I just want to let you know of one change. The Business Unit for the replaced and repaired drive side mirror by Johnny Walker Service in the amount of $69.92 should be 860100.6220.

From: Bruce Haas
Sent: Thursday, July 05, 2012 1:06 PM
To: Annette Zavilla
Cc: James Leonard
Subject: FW: James Leonard Expense Report - 7-5-2012

Hi Annette,

Please see the attached info for processing the expense report for James Leonard!!!
Thanks and should you have any questions, please let me know.

Bruce

From: James Leonard
Sent: Thursday, July 05, 2012 1:58 PM
To: Bruce Haas
Subject: James Leonard Expense Report - 7-5-2012

Hello Bruce,

Attached is my expense report for the first of the week Clinton trip along with some additional mailing's of the Clinton DMR's and Middlesboro's 2nd quarter PSC reports.

Please process when you have time,

Thank you,

James Leonard, Regional Manager
Utilities, Inc.
Water Service Corp. of KY

Annette Zavilla

From: Bruce Haas
Sent: Monday, July 09, 2012 4:19 PM
To: Annette Zavilla; James Leonard
Subject: RE: James Leonard Expense Report - 7-5-2012

Thanks, Annette!

From: Annette Zavilla
Sent: Monday, July 09, 2012 5:17 PM
To: Bruce Haas; James Leonard
Subject: FW: James Leonard Expense Report - 7-5-2012

Hi Guys,

I will be mailing a check this week but I just want to let you know of one change. The Business Unit for the replaced and repaired drive side mirror by Johnny Walker Service in the amount of $69.92 should be 860100.6220.

From: Bruce Haas
Sent: Thursday, July 05, 2012 1:06 PM
To: Annette Zavilla
Cc: James Leonard
Subject: FW: James Leonard Expense Report - 7-5-2012

Hi Annette,

Please see the attached info for processing the expense report for James Leonard!!!
Thanks and should you have any questions, please let me know.

Bruce

From: James Leonard
Sent: Thursday, July 05, 2012 1:58 PM
To: Bruce Haas
Subject: James Leonard Expense Report - 7-5-2012

Hello Bruce,

Attached is my expense report for the first of the week Clinton trip along with some additional mailing's of the Clinton DMR's and Middlesboro's 2nd quarter PSC reports.

Please process when you have time,

Thank you,

James Leonard, Regional Manager
Utilities, Inc.
Water Service Corp. of KY

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104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

KS# 3 Jul.03'12 (Tue) 06:06

MFY SIDE 1 KVS Order 15

QTY ITEM	TOTAL
1 SNR COFFEE	0.59
ADD 2 CREAM	
ADD 2 SUGAR	
1 SAU EGG BISCUIT	2.69
Subtotal	3.28
Tax	0.23
Take-Out Total	3.51
Cashless	3.51
Change	0.00

MER# 26619902
CARD ISSUER ACCOUNT#
Visa SALE **********0241
AUTHORIZATION CODE - 205676 SEQ# 167363

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

Tell us about your experience:
comments@mcworth.net

Lunch (JL) 7-3-12

W K TRAVEL CENTER
BEAVER DAM KY
502 274 4501
00000033365-02 BEAVER DAM
175 WK PARKWAY BEAVER DAM KY

	Descr.	qty	amount
T	TAX GROCERY	1	1.49
	GROCERY	1	4.29
	GROCERY	1	3.89
	Sub Total		9.67
	Tax		0.09
	TOTAL		9.76
	CASH	$	10.00
	Change	$	-0.24

Earn up to $.25 on
Marathon purchases
with Marathon Visa
****

THANKS, COME AGAIN
Please Come Again
REG# 0001 CSH# 013 DR# 01 TRAN# 11106
07/03/12 12:47:23 ST# 0

EL VALLARTA 6 INC
8807 STATE ROUTE 166
FULTON, KY 42041
(270) 472-6000

Sale
Merchant ID: 542929804858314
Term ID: LK122309
07/01/12 17:47:23
Batch#: 000104 Inv #: 000055
VISA Entry Method: S
XXXXXXXXXXXX0241
Seq.#: 0055 Appr Code: 399034
Amount: $ 11.23
Tip:
Total: ==========
==========
APPROVED

Customer Copy

The Keg Bar & Grill
444 Lake St.
Fulton, Ky 42041

Check:93881
Table:19
Server:Kaitlin T
07/02/12 06:40pm

[Seat 1]

1 Flat Iron Steak	$11.49
Med Well	$0.00
Baked Potato	$0.00
Asparagus	$0.00
2 Miller Lite	$5.00
Tax::	$1.12
Sub w/Tax:	$17.29
Total:	$17.29

"Parties of 6 or more may be gratuitied"
"We SERVERS depend on & appreciate tips"
"Please Visit Again"
"Thank-You"

Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

KS# 3 Jul.02'12 (Mon) 06:03

MFY SIDE 1 KVS Order 22

QTY ITEM	TOTAL
1 SNR COFFEE	0.59
ADD 2 CREAM	
ADD 2 SUGAR	
1 SAU EGG BISCUIT	2.69
Subtotal	3.28
Tax	0.23
Take-Out Total	3.51
Cashless	3.51
Change	0.00

MER# 26619902
CARD ISSUER ACCOUNT#
Visa SALE **********0241
AUTHORIZATION CODE - 294471 SEQ# 167116

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

Tell us about your experience:
comments@mcworth.net

Arby's
Unit #6635

JAMES

Host: Drew (07/01/2012
JAMES 12:14 PM
2007

Classic Roast Beef	2.99
Subtotal	2.99
Tax	0.18
Carry Out Total	(3.17)
Visa	$ 3.17

Auth:398102

--- Check Closed ---

Grogans
YOUR RECEIPT
THANK YOU
CALL AGAIN

REG 07-02-2012 12:19
0023

TAXABLE	T1	$5.99
TAXABLE	T1	$5.99
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAX-AMT 1		$14.96
TAX 1		$0.90
TOTAL		$15.86
CASH		$20.00
CHANGE		

Mail 2nd Quarter Meter Report

CLINTON MPO
CLINTON, Kentucky
420319998
2047860216 -0099
07/03/2012 (270)653-6046 09:25:33 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
FRANKFORT KY 40601			$1.50
Zone-3 First-Class Large Env			
3.50 oz.			
Expected Delivery: Fri 07/06/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000309097366		
Issue PVI:			$6.80
PADUCAH KY 42003 Zone-1 First-Class Large Env			$1.50
3.50 oz.			
Expected Delivery: Thu 07/05/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000309097359		
Issue PVI:			$6.80
MADISONVILLE KY 42431			$0.90
Zone-1 First-Class Large Env			
0.40 oz.			
Expected Delivery: Fri 07/06/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000309097373		
Issue PVI:			$6.20
FRANKFORT KY 40601			$0.45
Zone-3 First-Class Letter			
0.40 oz.			
Expected Delivery: Fri 07/06/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000309097342		
Issue PVI:			$5.75
FRANKFORT KY 40601			$0.45
Zone-3 First-Class Letter			
0.40 oz.			
Expected Delivery: Fri 07/06/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000309097335		
Issue PVI:			$5.75
Total:			$31.30
Paid by:			
Cash			$50.00
Change Due:			-$18.70

MIDDLESBORO MPO
MIDDLESBORO, Kentucky
409659998
2047860861 -0098
07/05/2012 (606)248-3690 08:39:30 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
FRANKFORT KY 40602			$0.65
Zone-2 First-Class Letter			
1.10 oz.			
Expected Delivery: Sat 07/07/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000346653136		
Issue PVI:			$5.95
FRANKFORT KY 40602			$0.65
Zone-2 First-Class Letter			
1.10 oz.			
Expected Delivery: Sat 07/07/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000346653143		
Issue PVI:			$5.95
Total:			$11.90
Paid by:			
Cash			$20.00
Change Due:			-$8.10

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.

****
****

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****
****

Bill#: 1000201611778
Clerk: 05

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

****
****

HELP US SERVE YOU BETTER

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YOUR OPINION COUNTS

****
****

Customer Copy

GUEST INN FULTON
1000 HOLIDAY LANE
EXIT 1 PURCHASE PARKWAY @ HWY 51 NORTH
FULTON KY 42041
270 472 2342

JAMES LEONARD Guest #155066
WATER SERVICE CORP OF KY
502 BEAVER BROOK RD
EWING VA 24248

Room: 117 K NS
Daily Rate: 50.00 + Tax
Check-in: 07/01/12 4:48pm Out: 07/03/12 Nights: 2 Guests: 1/0

	CHARGES					PAYMENT				
Date	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
7/2/12	100.00	0.00	0.00	10.00	110.00	110.00	0.00	0.00	110.00	0.00

(Taxes - SALES TAX: $6.00, CITY: $3.00, STATE: $1.00)

AMOUNT TENDERED : $110.00 MC/VISA
TOTAL: $110.00
CHANGE : $0.00

Check-out time: 11:00am Check-in time: 2:00pm

CREDIT CARD SALES DRAFT

7/2/12 5:20pm
##########2435 Visa Exp. ##/##
Approval: 001377

SALE TOTAL: $110.00

X_____
I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.

THANK YOU FOR STAYING WITH US. WE HOPE YOU HAVE ENJOYED YOUR STAY.

PLEASE STAY WITH US AGAIN, THE NEXT TIME YOU ARE IN THE AREA

Johnny Walker Service, Inc.

101 US Highway 51 South
Clinton, KY 42031

Invoice

Date	Invoice #
6/27/12	579814

PAID CASH
Jimmy Leonard
7-3-12

Bill To	Ship To
Turner, John Jr.	

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			6/27/12			

Quantity	Item Code	Description	Price Each	Amount
	Material	Parts/Material per Repair Order/LT Mirror	65.96	65.96T
		KY Sales Tax	6.00%	3.96
			Total	$69.92

MIDDLESBORO MPO
MIDDLESBORO, Kentucky
409659998
2047860861 -0097
06/25/2012 (606)248-3690 09:10:57 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
PADUCAH KY 42003 Zone-3			$0.45
First-Class Letter			
0.80 oz.			
Expected Delivery: Wed 06/27/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000346653112		
			$5.75
Issue PVI:			$0.45
FRANKFORT KY 40601			
Zone-2 First-Class			
Letter			
0.80 oz.			
Expected Delivery: Tue 06/26/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000346653129		
			$5.75
Issue PVI:			
			$11.50
Total:			
Paid by:			$20.00
Cash			-$8.50
Change Due:			

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#: 1000302568406
Clerk: 06

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business
****
****
HELP US SERVE YOU BETTER

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

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

YOUR OPINION COUNTS
****
****

Customer Copy

Charge Account Statement

Food City #428
102 N. 12th Street
Middlesboro, Ky. 40965

Water Corp. of Ky.

P.O.Box 818

Middlesboro, Ky. 40965

	Date	Invoice Number	Amount
Past Due Invoices:			
Current Invoices:	06/08/12	751602	$21.45
	06/25/12	751638	$13.56

Paid 7-5-12

Total Amount Due: **$35.01**

Water & Ice for Field Operators. June 2012 B.W. 345102

Thank You!!

1099720

Batch 132497

Doc 445808

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345101

ACCOUNTING USE

	Object Code	Amount
1.	345101.5805	$ 50.00
2.	345101.5880	2.73
3.	345101.5895	25.10
4.	345101.6185	220.00
5.	345101.6200	19.30 ~~11.29~~
6.	345102.5895	12.80
7.	345102.6200	27.56
8.	345103.5895	11.50
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		368.99
		$ ~~360.98~~

EMPLOYEE USE

EXPENSE SUMMARY		
Total expenses	$	360.98
Less cash advances		-
Less amounts charged on corporate credit card		-
Net amount due employee	$	360.98

MILEAGE REIMBURSEMENT CALCULATOR		
Miles driven		-
IRS mileage rate	$	0.555
Mileage reimbursement	$	-

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

PURPOSE OF EMPLOYEE TRAVEL

Employee Signature	Date	Approved By	Date
James Leonard	6-11-12	Bruce T. Haas	7-2-12

Digitally signed by Bruce T. Haas
DN: cn=Bruce T. Haas, o=Utilities, Inc., ou=Regional Director, email=BTHaas@uiwater.com, c=US
Date: 2012.06.18 17:16:30 -04'00'

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345101

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	06/06/12	Lodging	Guest Inn-Fulton KY	4 night stay for James Leonard- Clinton KY	345101	6185	✓ 220.00
2.	05/29/12	License fees	KY- DOW- e-pay	John Turner re-new his Water Operator license	345101	5805	✓ 50.00
3.	06/03/12	Meals-lunch	Subway Rest. Middlesboro	Water Leak on Sunday 6-3-12-Middlesboro	345102	6200	✓ 27.56
4.	05/31/12	Office supplies	JohnCo Office supplies	Binders for Groundwater Protection plan- Clinton	345101	5880	✓ 2.73
5.	06/04/12	Postage	Clinton Post office	Mail Certified - May 2012 water reports to KY DOW	345101	5895	✓ 25.10
6.	05/25/12	Postage	Middlesboro Post Office	Mail Certified- KY 2011 CCR certifications	345102	5895	✓ 12.80
7.	05/24/12	Postage	Clinton Post office	Mail Certified - DMR- Clinton Wastewater	345103	5895	✓ 11.50
8.	06/04/12	Meals-breakfast	McDonalds - Fulton KY	Breakfast for James Leonard	345101	6200	✓ 2.34
9.	06/05/12	Meals-breakfast	McDonalds - Fulton KY	Breakfast for James Leonard, Bruce Haas	345101	6200	✓ 8.95
10.	06/03/12	MEALS- LUNCH	SUBRECIBO - FULTON KY		345101	6200	✓ 8.01
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29.							
30.							
	Total						368.99

368.99

Annette Zavilla

From: James Leonard
Sent: Friday, June 29, 2012 9:26 AM
To: Annette Zavilla
Subject: RE: Expense Checks

I probably missed it. I'm not working today and I'll be on the Road Sunday to be in the Clinton office on Monday and Tuesday.

If you can add it in OK, If you can't I can live without the $8:01.

Thank you for checking,

James Leonard

From: Annette Zavilla
Sent: Friday, June 29, 2012 9:07 AM
To: James Leonard
Subject: RE: Expense Checks

You are right James, you did not receive the check because somehow I missed the email. Sorry. I will process it for payment.

One question though; did you list on Page 2 of your Expense Report the attached Su Recibo receipt dated 06/03/12 in the amount of $8.01?

Thanks,

Annette

From: James Leonard
Sent: Thursday, June 28, 2012 12:42 PM
To: Annette Zavilla
Subject: Expense Checks

Hi Annette,

I received my last expense check of $409.38 this week.

However, I don't remember getting my last expense report before this. The total on it was $360.98 on the one I had dated 6-11-12.

Could you please check and see if that check was cut?

Thank you,
James Leonard, Regional Manager
Utilities, Inc.
Water Service Corp. of KY

GUEST INN FULTON
1000 HOLIDAY LANE
EXIT 1 PURCHASE PARKWAY @ HWY 51 NORTH
FULTON KY 42041
270 472 2342

JAMES LEONARD Guest #154901
WATER SERVICE CORP OF KY
502 BEAVER BROOK RD
EWING VA 24248

Room: 133 K NS
Daily Rate: 50.00 + Tax
Check-in: 06/03/12 5:47pm Out: 06/07/12 Nights: 4 Guests: 1/0

	CHARGES					PAYMENT				
Date	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
6/6/12	200.00	0.00	0.00	20.00	220.00	220.00	0.00	0.00	220.00	0.00

(Taxes - SALES TAX: $12.00, CITY: $6.00, STATE: $2.00)

AMOUNT TENDERED : $220.00 MC/VISA
TOTAL: $220.00
CHANGE : $0.00

Check-out time: 11:00am Check-in time: 2:00pm

CREDIT CARD SALES DRAFT

6/6/12 4:24pm
##########2435 Visa Exp. ##/##
Approval: 003344

SALE TOTAL: $220.00

X James Leonard
I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.

THANK YOU FOR STAYING WITH US, WE HOPE YOU HAVE ENJOYED YOUR STAY.

PLEASE STAY WITH US AGAIN, THE NEXT TIME YOU ARE IN THE AREA

KY Department for Environmental Protection

Kentucky Department for Environmental Protection ePay

Thank you for using the Kentucky Department for Environmental Protection ePay website. An email of this transaction will be sent to you shortly. Please print a copy of this page as your receipt for this transaction.

Payment ID: 71430
Payment Date: MAY 29, 2012 10:21:35
Amount Paid: $50.00
Bill Company Name: Water service corp of KY
Bill Person Name: Turner, John
Bill Address: 5446 st rt 123 Weat, Clinton, KY, 42031
Account Last 4 Numbers: 5551
Name on Account: John Robert Turner
The Item ID(s) paid for: 17414

John Turner

From: DEPTempoSA@ky.gov
Sent: Tuesday, May 29, 2012 9:25 AM
To: John Turner
Subject: Kentucky DEP ePay Auto Response

Thank you for using the Department for Environmental Protection's ePay website.

The following is a receipt of your on-line payment.

Date Submitted: May 29, 2012 10:21 AM

Payment ID: 71430

Name on Account: John Robert Turner

Billing Address:

5446 st rt 123 Weat

Clinton, KY 42031

Item(s):

DW Treatment IIBD Renewal -- John R Turner; Amount: $50.00

If you have questions regarding this payment, please contact the program staff for which your inquiry applies:

Division for Air Quality: 502-564-3999

Division of Compliance Assistance: 502-564-0323

Division of Waste Management: 502-564-6716

Division of Water: 502-564-3410

Underground Storage Tank Branch: 502-564-5981

This eMail is best viewed in HTML format.

Regards,
Environmental Systems Support Team

B.U. #345102

SALE RECEIPT

tore #6582 tko 06/03/12 12:07:13
ubway Sandwiches & Salads
85 N.12th St.
iddlesboro Ky 40965
606)248-5464
rans# 13 Clerk 6 Tonya
wr1 TRDT 060312 Reg-ID REG-MAIN
Receipt # 0000035997

--- ITEM ---	QTY		PRICE	MEMO	PLU
CC	fr 1	T $	5.00	$220FVM	10211
CC	fr 1	T $	5.00	$220FVM	10211
CC	fr 1	T $	5.00	$220FVM	10211
RK-21oz	1	TD$	1.32	$220FVM	10002
HIPS	1	TD$	0.88	$220FVM	10020
RK-21oz	1	TD$	1.32	$220FVM	10002
HIPS	1	TD$	0.88	$220FVM	10020
RK-21oz	1	TD$	1.32	$220FVM	10002
HIPS	1	TD$	0.88	$220FVM	10020
ub BotBev	1	T $	0.40		10025
ub BotBev	1	T $	0.40		10025
ub BotBev	1	T $	0.40		10025
ub BotBev	1	T $	0.40		10025
TL Bev	1	T $	1.70		10024
HIPS	1	T $	1.10		10020

SUBTOTAL	$	26.00
Sales Tx	$	1.56
AKE-OUT **TOTAL	$	27.56
ash AMT TEND	$	30.00
CHANGE DUE$		2.44

Total

low'd we do ? Get a free cookie.
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Office supplies B.U. 345102

JOHNCO, INC. 05/31/12
PO BOX 2921 12:13:24
MIDDLESBORO, KY 40965 # T18205
TEL::(606)248-4159 FAX::(606)248-1523

Part Number-	-Qty-	UM	Unit Pr	E	nd'd
71462.....	2	Ea	1.29		
SPARCO COVER,RPRT,CLRCVR,PAPER,					3
**********		sk-001		-	------
		Sub Total-->			2 [illegible]
**********		Sales Tax-->			0.15
		Total Sale->			2.73

Cash: 5.00
Chng Due 2 27

** qq **
**] **

SU RECIBO
GRACIAS
HASTA PRONTO

6-3-2012

REG [illegible] 13:31
000740

1 DEPTO01	$8.01
TL	$8.01
CAJA	$20.01
CAMBIO	$12.00

VALDARTE
3807 STATE RTE 166
FULTON KY 42041
270 472 6002

BU #345101

Mail May Report Clinton Ky

CLINTON MPO
CLINTON, Kentucky
420319998
2047860216 -0099
06/04/2012 (270)653-6046 02:58:05 PM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
MADISONVILLE KY 42431			$0.45
Zone-1 First-Class Letter			
0.50 oz.			
Expected Delivery: Tue 06/05/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000309097328		
Issue PVI:			$5.75
FRANKFORT KY 40601			$0.45
Zone-3 First-Class Letter			
0.50 oz.			
Expected Delivery: Wed 06/06/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000309097304		
Issue PVI:			$5.75
PADUCAH KY 42003 Zone-1 First-Class Large Env			$1.50
3.50 oz.			
Expected Delivery: Tue 06/05/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000309097298		
Issue PVI:			$6.80
FRANKFORT KY 40601			$1.50
Zone-3 First-Class Large Env			
3.50 oz.			
Expected Delivery: Wed 06/06/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000309097281		
Issue PVI:			$6.80
Total:			$25.10
Paid by:			
Cash			$30.10
Change Due:			-$5.00

MOR's Water Withdrawal McCuy Lakes

Mail KY CCR's

MIDDLESBORO MPO
MIDDLESBORO, Kentucky
409659998
2047860861 -0097
05/25/2012 (606)248-3690 09:18:51 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
FRANKFORT KY 40601			$1.10
Zone-2 First-Class Large Env			
1.60 oz.			
Expected Delivery: Sat 05/26/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000346653051		
Issue PVI:			$6.40
FRANKFORT KY 40601			$1.10
Zone-2 First-Class Large Env			
1.60 oz.			
Expected Delivery: Sat 05/26/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000346653068		
Issue PVI:			$6.40
Total:			$12.80
Paid by:			
Cash			$20.00
Change Due:			-$7.20

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#: 1000302534184
Clerk: 06

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

****

****

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TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE

YOUR OPINION COUNTS

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Customer Copy

Bid #345103

Mail DMR's - Clinton

CLINTON MPO
CLINTON, Kentucky
420319998
2047860216 -0099
05/24/2012 (270)653-6046 09:35:00 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
FRANKFORT KY 40601			$0.45
Zone-3 First-Class Letter			
0.80 oz.			
Expected Delivery: Sat 05/26/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000309097274		
Issue PVI:			$5.75
PADUCAH KY 42003 Zone-1			$0.45
First-Class Letter			
0.80 oz.			
Expected Delivery: Fri 05/25/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000309097267		
Issue PVI:			$5.75
Total:			$11.50

Paid by:
Cash $20.00
Change Due: -$8.50

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#: 100010041938
Clerk: 10

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

****

HELP US SERVE YOU BETTER

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

TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE

YOUR OPINION COUNTS

****

Customer Copy

Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

KS# 3 Jun.04'12 (Mon) 06:16

MFY SIDE 1 KVS Order 26

QTY ITEM	TOTAL
1 SAUSAGE BURRITO	1.00
1 MILD PICANTE	
1 SML COFFEE	1.19
ADD 2 CREAM	
ADD 2 SUGAR	
Subtotal	2.19
Tax	0.15
Eat-In Total	2.34
Cashless	2.34
Change	0.00

MER# 26619902
CARD ISSUER ACCOUNT#
Visa SALE **********0241
AUTHORIZATION CODE - 228790 SEQ# 159481

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

Tell us about your experience:
comments@mcworth.net

Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

KS# 2 Jun.05'12 (Tue) 06:07

MFY SIDE 1 KVS Order 28

QTY ITEM	TOTAL
1 SAU EGG BISCUIT	2.69
1 SML COFFEE	1.19
ADD 2 CREAM	
ADD 2 SUGAR	
1 SAUSAGE EGG MCMUFFIN	2.69
1 LRG COFFEE	1.79
ADD 8 CREAM	
Subtotal	8.36
Tax	0.59
Eat-In Total	8.95
Cashless	8.95
Change	0.00

MER# 26619902
CARD ISSUER ACCOUNT#
Visa SALE **********0241
AUTHORIZATION CODE - 131518 SEQ# 159749

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

Tell us about your experience:
comments@mcworth.net

Annette Zavilla

From: Bruce Haas
Sent: Monday, June 18, 2012 4:19 PM
To: Annette Zavilla
Cc: James Leonard
Subject: FW: James Leonard Expense Report 6-11-2012
Attachments: James Leonard Expense report receipts- 6-11-2012.pdf; Expense Report- James Leoanrd-6-11-2012.xlsx; James Leonard Expense report (BTH)approval- 6-18-2012.pdf

Hi Annette,

Please find the approved Expense Report for James Leonard. I thought I'd forwarded last week but I don't see where I did.

Thanks
Bruce

P.S. JAMES: Thanks for staying on top of things...my apologies for the delays.

From: James Leonard
Sent: Monday, June 18, 2012 2:49 PM
To: Bruce Haas
Subject: FW: James Leonard Expense Report 6-11-2012

Hello Bruce,

I don't mean to double check, however I don't remember seeing this fly last week? I think you were driving and it may have gotten buried in a pile of e-mails.

Would you please check?

Thank you,
James Leonard

From: James Leonard
Sent: Monday, June 11, 2012 11:52 AM
To: Bruce Haas
Subject: FW: James Leonard Expense Report 6-11-2012

Sorry Bruce,

I clicked the send button before I attached.

James Leonard

From: James Leonard
Sent: Monday, June 11, 2012 11:50 AM
To: Bruce Haas
Subject: James Leonard Expense Report 6-11-2012

Hello Bruce,

Attached is my last week's expense report, mostly charged to the Clinton system.

Please submit when time prevails.

James Leonard, Regional Manager
Utilities, Inc.
Water Service Corp. of KY

1099720

Utilities, Inc.

RECEIVED

MAY 2 1 2012

Travel and Business Expense Reimbursement Form

Employee Name:	James Leonard
Business Unit:	345102

ACCOUNTING USE

	Object Code	Amount
1.	345101.6185	$ 330.00
2.	345101.6200	179.14
3.	345102.6200	21.79
4.		
5.		
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20.		
		$ 530.93

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	$ 530.93
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	$ 530.93

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

Batch 129920

Doc 436836

Employee Signature James Leonard Date 5-21-12

Approved By Bruce T. Haas

Digitally signed by Bruce T. Haas
DN: cn=Bruce T. Haas, o=Utilities, Inc., ou=Regional Director, email=BTHaas@uiwater.com, c=US
Date: 2012.05.21 15:39:48 -04'00'

Date 5-22-12

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345102

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	14,15,16-20	Lodging	Guest Inn Fulton KY	3 Night stay for James Leonard	345101	6185	165.00
2.	14,15,16,20	Lodging	Guest Inn Fulton KY	3 Night stay for Steve Vaughn	345101	6185	165.00
3.	05/16/12	Meals-breakfast	McDonalds Fulton KY	Breakfast for James Leonard & Steve Vaughn	345101	6200	6.49
4.	05/10/12	Meals-lunch	Subway Rest. - Middlesboro KY	Lunch for Greg Bolt, Bryan Sandefur, Steve Vaughn and James Leonard -Making 6 tap on 10 inch water main.	345102	6200	21.79
5.	05/16/12	Meals-dinner	Smoke House- Rest- Fulton KY	Dinner for Steve Vaughn and James Leonard	345101	6200	21.57
6.	05/15/12	Meals-breakfast	McDonalds Fulton KY	Breakfast for James Leonard & Steve Vaughn	345101	6200	6.49
7.	05/17/12	Meals-breakfast	McDonalds Fulton KY	Breakfast for James Leonard & Steve Vaughn	345101	6200	3.40
8.	05/17/12	Meals-lunch	Arby's-Western KY parkway	Lunch for Steve Vaughn and James Leonard	345101	6200	13.32
9.	05/16/12	Meals-dinner	Pizza Hut- Fulton KY	Dinner for Steve Vaughn and James Leonard	345101	6200	23.54
10.	05/15/12	Meals-lunch	Grogans Rest- Clinton KY	Lunch for John Turner, Steve Vaughn, James Leonard	345101	6200	18.98
11.	05/17/12	Meals-dinner	Grogans Rest- Clinton KY	Lunch for Steve Vaughn and James Leonard	345101	6200	12.66
12.	05/16/12	Meals-lunch	Grogans Rest- Clinton KY	Lunch for Steve Vaughn and James Leonard	345101	6200	15.86
13.	05/14/12	Meals-lunch	Arby's Unit # 6635	Lunch for Steve Vaughn and James Leonard	345101	6200	15.03
14.	05/14/12	Meals-dinner	The Keg Bar & Grill	Dinner for Steve Vaughn and James Leonard	345101	6200	41.80
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29.							
30.							
	Total						530.93

Annette Zavilla

From: Bruce Haas
Sent: Monday, May 21, 2012 3:03 PM
To: Annette Zavilla
Cc: James Leonard
Subject: FW: James Leonard Expense report 5-21-2012
Attachments: Expense Report-James Leonard- 5-21-2012.xlsx; James Leonard expense report reciepts- 5-21-2012.pdf; James Leonard expense report approval 5-21-2012.pdf

Hi Annette,

Please find the enclosed expense report for James Leonard for processing.
Should you have any questions, please let me know.

Thanks
Bruce

From: James Leonard
Sent: Monday, May 21, 2012 11:47 AM
To: Bruce Haas
Subject: RE: James Leonard Expense report 5-21-2012

Here's the correct version of the 5-21-2012 Expense report. I had left two receipts off which totaled $55.00.

Thank you sir,
James Leonard

From: Bruce Haas
Sent: Monday, May 21, 2012 11:41 AM
To: James Leonard
Subject: RE: James Leonard Expense report 5-21-2012

Yeah, don't do that!!! Everyone else does that to us enough of the time, we don't have to do it to ourselves!!!

Thanks, James.
I'll wait for your next one!

From: James Leonard
Sent: Monday, May 21, 2012 11:35 AM
To: Bruce Haas
Subject: FW: James Leonard Expense report 5-21-2012

Hey Bruce,

Hold up on this. I have a couple more receipts that I did not include. I will re-work and re-send.

I'm always beating myself out of money. Dam!

James Leonard

From: James Leonard
Sent: Monday, May 21, 2012 11:18 AM
To: Bruce Haas
Subject: James Leonard Expense report 5-21-2012

Morning Bruce,

Attached is last week's expense report while Steve and I worked in the Clinton KY system.

Thank you,
James Leonard, Regional Manager
Utilities, Inc.
Water Service Corp. of KY

GUEST INN FULTON
1000 HOLIDAY LANE
EXIT 1 PURCHASE PARKWAY @ HWY 51 NORTH
FULTON KY 42041
270 472 2342

STEVE VAUGHN Guest #154773
WATER SERVICE CORP OF KY
104 BRENTWOOD
MIDDLESBORO KY 40965

Room: 131 K NS
Daily Rate: 50.00 + Tax
Check-in: 05/14/12 5:05pm Out: 05/17/12 Nights: 3 Guests: 1/0

	CHARGES					PAYMENT				
Date	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
5/16/12	150.00	0.00	0.00	15.00	165.00	165.00	0.00	0.00	165.00	0.00

(Taxes - SALES TAX: $9.00, CITY: $4.50, STATE: $1.50)

AMOUNT TENDERED : $165.00 MC/VISA
TOTAL: $165.00
CHANGE : $0.00

Check-out time: 11:00am Check-in time: 2:00pm

CREDIT CARD SALES DRAFT

5/16/12 7:23pm
LEONARD/JAMES R
##########2435 Visa Exp. ##/##
Approval: 006530

SALE TOTAL: $165.00

X _____
I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.

THANK YOU FOR STAYING WITH US, WE HOPE YOU HAVE ENJOYED YOUR STAY.

PLEASE STAY WITH US AGAIN, THE NEXT TIME YOU ARE IN THE AREA

GUEST INN FULTON
1000 HOLIDAY LANE
EXIT 1 PURCHASE PARKWAY @ HWY 51 NORTH
FULTON KY 42041
270 472 2342

JAMES LEONARD Guest #154774
WATER SERVICE CORP OF KY
502 BEAVER BROOK RD
EWING VA 24248

Room: 133 K NS
Daily Rate: 50.00 + Tax
Check-in: 05/14/12 5:06pm Out: 05/17/12 Nights: 3 Guests: 1/0

	CHARGES					PAYMENT				
Date	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
5/16/12	150.00	0.00	0.00	15.00	165.00	165.00	0.00	0.00	165.00	0.00

(Taxes - SALES TAX: $9.00, CITY: $4.50, STATE: $1.50)

AMOUNT TENDERED : $165.00 MC/VISA
TOTAL: $165.00
CHANGE : $0.00

Check-out time: 11:00am Check-in time: 2:00pm

CREDIT CARD SALES DRAFT

5/16/12 7:25pm
LEONARD/JAMES R
##########2435 Visa Exp. ##/##
Approval: 001766

SALE TOTAL: $165.00

X_____
I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.

THANK YOU FOR STAYING WITH US, WE HOPE YOU HAVE ENJOYED YOUR STAY.

PLEASE STAY WITH US AGAIN, THE NEXT TIME YOU ARE IN THE AREA

Are you looking career?
Apply today: www .tale.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

KS# 3 May.16'12 (Wed) 06:02

MFY SIDE 1 KVS Order 15

QTY ITEM	TOTAL
1 SML COFFEE	1.19
ADD 2 CREAM	
ADD 2 SUGAR	
1 SML COFFEE	1.19
1 SAUSAGE BISCUIT	1.00
1 SAU EGG BISCUIT	2.69
Subtotal	6.07
Tax	0.42
Eat-In Total	6.49
Cashless	6.49
Change	0.00

MER# 26619902
CARD ISSUER ACCOUNT#
Visa SALE **********0241
AUTHORIZATION CODE - 183388 SEQ# 154342

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

Tell us about yo experience:
comments@mc .net

SALE RECEIPT
Store #6582 tko 05/10/12 12:04:58
Subway Sandwiches & Salads
485 N.12th St.
Middlesboro Ky 40965
(606)248-5464
Trans# 54 Clerk 17 tiny
Dwr1 TRDT 051012 Reg-ID REG-MAIN
Receipt # 0000030939

--- ITEM ---	QTY		PRICE	MEMO	PLU
CCC	fr 1	T $	5.00	$220FVM	10211
CCC	fr 1	T $	5.00	$220FVM	10211
DRK-21oz	1	TD$	1.32	$220FVM	10002
CHIPS	1	TD$	0.88	$220FVM	10020
DRK-21oz	1	TD$	1.32	$220FVM	10002
CHIPS	1	TD$	0.88	$220FVM	10020
Sub BotBev	1	T $	0.40		10025
Sub BotBev	1	T $	0.40		10025
CHIPS	1	T $	1.09		10020
BTL Bev	1	T $	1.59		10024
CHIPS	1	T $	1.09		10020
BTL Bev	1	T $	1.59		10024
SUBTOTAL $			20.56		
Sales Tx $			1.23		
TAKE-OUT **TOTAL $			21.79		
Cash AMT TEND $			22.00		
CHANGE DUE$			0.21		

How'd we do ? Get a free cookie.
Take 1 min. survey at www.tellsubway.com

Smokehouse
YOUR RECEIPT
THANK YOU
05/16/2011 6:12PM 01
000000#3204 CLERK01

DEPT.01	T1	$9.99
DEPT.01	T1	$5.50
DEPT.12		$2.50
DEPT.12		$2.50
MDSE ST		$20.49
TAX1		$1.08
ITEMS	4Q	
***TOTAL		$21.57
CASH		$25.00
CHANGE		$3.43

Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

S# 3 May.15'12 (Tue) 05:44

FY SIDE 1 KVS Order 27

TY	ITEM	TOTAL
1	SML COFFEE	1.19
	ADD 2 CREAM	
	ADD 2 SUGAR	
1	SML COFFEE	1.19
1	SAU EGG BISCUIT	2.69
1	SAUS BISCUIT HSHBRWN	1.00

ubtotal	6.07
ax	0.42
at-In Total	6.49
ashless	6.49
hange	0.00

ER# 26619902
ARD ISSUER ACCOUNT#
isa SALE **********0241
UTHORIZATION CODE - 382871 SEQ# 154062

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

Tell us about your experience:
comments@mcworth.net

Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

KS# 2 May.17'12 (Thu) 06:01

MFY SIDE 1 KVS Order 19

QTY	ITEM	TOTAL
1	SNR COFFEE	0.59
	ADD 2 CREAM	
	ADD 2 SUGAR	
1	SNR COFFEE	0.59
1	MILD PICANTE	0.00
1	SAUSAGE BISCUIT	1.00
1	SAUSAGE BURRITO	1.00

Subtotal	3.18
Tax	0.22
Eat-In Total	3.40
Cashless	3.40
Change	0.00

MER# 26619902
CARD ISSUER ACCOUNT#
Visa SALE **********0241
AUTHORIZATION CODE - 185677 SEQ# 154640

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

Tell us about your experience:
comments@mcworth.net

Arby's
Unit #6635

JAMES

Host: Raven
JAMES

05/17/2012
4:37 PM
10261

2 Mid Roast Beef (@4.39)	8.78
2 Medium Drink (@1.89)	3.78
Subtotal	12.56
Tax	0.76
Carry Out Total	**13.32**
Cash	$ 20.00
Change	**$ 6.68**

--- Check Closed ---

***** REPRINT *****

PIZZA HUT
DINE_IN

***** CHANGED *****

Ticket # 00037

ENTERED BY
KENDALL
023677

05/16/12

TABLE
F2

GUESTS
2
06:11PM

01	1	Large Thin	10.00
02	4	Supr Sup Bottle ReG beer	12.00
		Subtotal	22.00
		Sales tax	1.54
		Balance Due	23.54

Thanks for coming in

Grogan Rest

YOUR RECEIPT
THANK YOU
CALL AGAIN

REG 05-15-2012 12:40
0031

TAXABLE	T1	$2.99
TAXABLE	T1	$2.99
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAXABLE	T1	$2.99
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAX-AMT 1		$17.91
TAX 1		$1.07
TOTAL		$18.98
CASH		$20.00
CHANGE		$1.02

Grogans Rest.

YOUR RECEIPT
THANK YOU
CALL AGAIN

REG 05-17-2012 11:37
0006

TAXABLE	T1	$2.99
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAXABLE	T1	$2.99
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAX-AMT 1		$11.94
TAX 1		$0.72
TOTAL		$12.66
CASH		$15.00
CHANGE		$2.34

Grogan's Rest

YOUR RECEIPT
THANK YOU
CALL AGAIN

REG 05-16-2012 12:35
0026

TAXABLE	T1	$5.99
TAXABLE	T1	$5.99
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAX-AMT 1		$14.96
TAX 1		$0.90
TOTAL		$15.86
CASH		$20.00
CHANGE		$4.14

Arby's
Unit #6635

JAMES

Host: james 05/14/2012
JAMES 10:53 AM
10055

Small Combo	6.69
Mid Roast Beef	
Onion Rings	0.40
Small Drink	
Small Combo	6.69
Mid Roast Beef	
Onion Rings	0.40
Small Drink	
Subtotal	14.18
Tax	0.85
Eat In Total	**15.03**
Visa	$ 15.03
Auth:179338	

--- Check Closed ---

SEE BACK @ FREE OFFER! @ SEE BACK @ FREE OFFER! @ SEE BACK @ FREE OFF

The Keg Bar & Grill
444 Lake St.
Fulton, Ky 42041

Check:87553
Table:16
Server:Shannon G
05/14/12 06:35pm

[Seat 1]	
4 Miller Lite	$10.00
1 Prime Rib Queen	$15.49
Baked Potato	$0.00
Asparagus	$0.00
1 Hawaiian Chicken	$10.49
Cole Slaw	$0.00
Baked Beans	$0.00
Tax::	$2.48
Sub w/Tax:	$37.80
Total:	**$37.80**
Visa	$37.80

Tip 4.00
41.80

"Parties of 6 or more may be gratuitied"
"We SERVERS depend on & appreciate tips"
"Please visit Again"
"Thank-You"

1099720

RECEIVED

APR 27 2012

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345101

ACCOUNTING USE

	Object Code	Amount
1.	345101.6185	$ 165.00
2.	345101.6200	102.13
3.	345103.5895	11.50
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		$ 278.63

EMPLOYEE USE

EXPENSE SUMMARY		
Total expenses	$	278.63
Less cash advances		-
Less amounts charged on corporate credit card		-
Net amount due employee	$	278.63

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

Batch 128353

Doc 431176

Employee Signature | Date | Approved By: Bruce T. Haas | Date

Digitally signed by Bruce T. Haas
DN: cn=Bruce T. Haas, o=Utilities, Inc., ou=Regional Director, email=BTHaas@uiwater.com, c=US
Date: 2012.04.27 13:11:18 -04'00'

12 5-2-12

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345101

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	04/20/12	Postage	Clinton Post office	Mail Certified March DMR's to DOW	345103	5895	11.50
2.	04/23/12	Meals-lunch	Arby's Unit #6635	Lunch for James Leonard	345101	6200	7.09
3.	04/23/12	Meals-dinner	China Buffet	Dinner for James Leonard	345101	6200	9.99
4.	04/24/12	Meals-breakfast	McDonalds Fulton KY	Breakfast for James Leonard	345101	6200	4.15
5.	04/24/12	Meals-lunch	Grogans rest. Clinton KY	Lunch for James Leonard & John Turner	345101	6200	15.86
6.	04/24/12	Meals-dinner	Smokehouse rest. Fulton KY	Dinner for James Leonard	345101	6200	10.62
7.	04/25/12	Meals-breakfast	McDonalds Fulton KY	Breakfast for James Leonard	345101	6200	1.70
8.	04/25/12	Meals-lunch	Grogans rest. Clinton KY	Lunch for James Leoanrd and John Turner	345101	6200	14.26
9.	04/25/12	Meals-dinner	Red Lobster- # 0485	Dinner for James Leonard	345101	6200	35.91
10.	-23/24/25/1	Lodging	Guest Inn- Fulton KY	3 night stay for James Leonard- Clinton KY	345101	6185	165.00
11.	04/26/12	Meals-breakfast	McDonalds Fulton KY	Breakfast for James Leonard	345101	6200	2.55
12.							
13.							
14.							
15.							
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
	Total						278.63

Annette Zavilla

From: Bruce Haas
Sent: Friday, April 27, 2012 12:13 PM
To: Annette Zavilla
Cc: James Leonard
Subject: FW: James Leonard, Expense report 4-26-12
Attachments: Expense Report- James Leonard4-26-12.xlsx; James Leonard Expense report reciepts- 4-26-12.pdf; James Leonard-Expense report approval 4-26-2012.pdf; Expense Report- James Leonard4-26-12 rev..pdf

Hopefully, this will work. I went in and tried to quickly change the info.
$278.63 is the amount I'm approving which includes the 2 changes below (increase of a couple dollars). FYI

Please let me know if I need to do anything further, or if this email approval is acceptable.
Thanks
Bruce

From: Annette Zavilla
Sent: Friday, April 27, 2012 12:39 PM
To: Bruce Haas; James Leonard
Subject: FW: James Leonard, Expense report 4-26-12

Thanks Guys,

I just have 2 questions regarding the attached Expense Report and Receipts which are:

Where is the McDonalds Fulton KY receipt dated 04/26/12 in the amount of $2.55 recorded?

Isn't the correct amount of the McDonalds Fulton KY receipt dated 04/24/12 $4.15 not $3.89?

Annette

From: Bruce Haas
Sent: Friday, April 27, 2012 10:57 AM
To: Annette Zavilla
Cc: James Leonard
Subject: FW: James Leonard, Expense report 4-26-12

Hi Annette,

Please see the attached Expense Report which has been approved for James Leonard and is ready for processing at your earliest opportunity.

Thanks
Bruce

From: James Leonard
Sent: Thursday, April 26, 2012 9:17 AM
To: Bruce Haas
Subject: James Leonard, Expense report 4-26-12

Morning Bruce,

John and I have had a good week in Clinton this week preparing to send out all state reports to the DOW next week.

Please approve and send this week's expense report to Annette whenever you have time.

I'll be back in Clinton with John again next week.

James Leonard, Regional Manager
Utilities, Inc.
Water Service Corp. of KY

CLINTON, Kentucky
420319998
2047860216 -0099
04/20/2012 (270)653-6046 01:14:56 PM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
PADUCAH KY 42003 Zone-1 First-Class Letter			$0.45
0.90 oz.			
Expected Delivery: Sat 04/21/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000309097175		
Issue PVI:			$5.75
FRANKFORT KY 40601 Zone-3 First-Class Letter			$0.45
0.80 oz.			
Expected Delivery: Mon 04/23/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000309097205		
Issue PVI:			$5.75
Total:			$11.50

Paid by:
Cash $20.00
Change Due: -$8.50

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#: 1000100406874
Clerk: 10

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

HELP US SERVE YOU BETTER

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

TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE

YOUR OPINION COUNTS

Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

KS# 12 Apr.26'12 (Thu) 06:24

KVS Order 40

QTY ITEM	TOTAL
1 SML COFFEE	1.19
ADD 2 CREAM	
ADD 2 SUGAR	
1 2 APPLE PIES	1.19
Subtotal	2.38
Tax	0.17
Take-Out Total	2.55
Cashless	2.55
Change	0.00

MER# 26619902
CARD ISSUER ACCOUNT#
Visa SALE ************0241
AUTHORIZATION CODE - 234057 SEQ# 149100

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

Tell us about your experience:
comments@mcworth.net

Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

KS# 2 Apr.25'12 (Wed) 0[illegible]:20

MFY SIDE 1 KVS Order 25

QTY ITEM	TOTAL
1 SNR COFFEE	0.59
ADD 2 CREAM	
ADD 2 SUGAR	
1 MILD PICANTE	0.00
1 SAUSAGE BURRITO	1.00
Subtotal	1.59
Tax	0.11
Eat-In Total	1.70
Cashless	1.70
Change	0.00

MER# 26619902
CARD ISSUER ACCOUNT#
Visa SALE **********0241
AUTHORIZATION CODE - 332151 SEQ# 148823

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

Tell us about your experience:
comments@mcworth.net

Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

KS# 12 Apr.24'12 (Tue) 06:40

MFY SIDE 1 KVS Order 68

QTY ITEM	TOTAL
1 SML COFFEE	1.19
ADD 2 CREAM	
ADD 2 SUGAR	
1 SAU EGG BISCUIT	2.69
Subtotal	3.88
Tax	0.27
Take-Out Total	4.15
Cashless	4.15
Change	0.00

MER# 26619902
CARD ISSUER ACCOUNT#
Visa SALE **********0241
AUTHORIZATION CODE - 329961 SEQ# 148588

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

Tell us about your experience:
comments@mcworth.net

DINERS CHECK

Date	Table	Guests	Server	
	A1	1		073173

APPT-SOUP/SAL-ENTREE-VEG/POT-DESSERT-BEV

4-23-12

ST

China Buffet

$ 9.99

Tax

Total

Thank You – Please Come Again

CA UNITED TRADING, INC. 1-216-881-8808

RED LOBSTER 0485
5151 Hinkleville Rd
Paducah, KY 42001-9667

Check # :42466

Jonathan L
18:16 04/25/2012 Gst 1
Transaction #:395590725

Card Number
xxxxxxxxxxxx 2435

Auth Code
001263
Visa

Check Amount 33.91

Tip .. 2.00

Total .. 35.91

X James Lionel

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

Restaurant Copy

Arby's
Unit #6635
JAMES

Host: Amy
JAMES

04/?3/2012
11:42 AM
10079

Small Combo	6.69
Mid Roast Beef	
Small Curly Fry	
Small Drink	
Subtotal	6.69
Tax	0.40
Carry Out Total	7.09
Cash	$ 20.00
Change	$ 12.91

--- Check Closed ---

FREE OFFER! SEE BACK

Smokehouse

YOUR RECEIPT
THANK YOU

04/24/2011 6:23PM 01
000000#8243 CLERK01

DEPT.01	$5.25
DEPT.12	$2.50
DEPT.12	$2.50
MDSE ST	$10.25
TAX1	$0.37
ITEMS	30
***TOTAL	$10.62
CASH	$20.00
CHANGE	$9.38

Grogans

YOUR RECEIPT
THANK YOU
CALL AGAIN

REG 04-25-2012 12:49
0020

TAXABLE	T1	$2.99
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAXABLE	T1	$5.99
TAXABLE	T1	$1.49
TAX-AMT 1		$13.45
TAX 1		$0.81
TOTAL		$14.26
CASH		$20.00
CHANGE		$5.74

Grogans Rest.

YOUR RECEIPT
THANK YOU
CALL AGAIN

REG 04-24-2012 12:24
0015

TAXABLE	T1	$5.99
TAXABLE	T1	$5.99
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAX-AMT 1		$14.96
TAX 1		$0.90
TOTAL		$15.86
CASH		$20.00
CHANGE		$4.14

GUEST INN FULTON
1000 HOLIDAY LANE
EXIT 1 PURCHASE PARKWAY @ HWY 51 NORTH
FULTON KY 42041
270 472 2342

JAMES R LEONARD Guest #154650
WATER SERVICE CORP OF KY
RR 2 BOX 422
EWING VA 24248

Room: 125 K NS
Daily Rate: 50.00 + Tax
Check-in: 04/23/12 5:35pm Out: 04/26/12 Nights: 3 Guests: 1/0

	CHARGES					PAYMENT				
Date	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
4/25/12	150.00	0.00	0.00	15.00	165.00	165.00	0.00	0.00	165.00	0.00

(Taxes - SALES TAX: $9.00, CITY: $4.50, STATE: $1.50)

AMOUNT TENDERED : $165.00 MC/VISA
TOTAL: $165.00
CHANGE : $0.00

Check-out time: 11:00am Check-in time: 2:00pm

CREDIT CARD SALES DRAFT

4/25/12 7:39pm
LEONARD/JAMES R
##########2435 Visa Exp. ##/##
Approval: 002432

SALE TOTAL: $165.00

X _____
I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.

THANK YOU FOR STAYING WITH US, WE HOPE YOU HAVE ENJOYED YOUR STAY.

PLEASE STAY WITH US AGAIN, THE NEXT TIME YOU ARE IN THE AREA

1099720

RECEIVED
MAR 28 2012

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345102

ACCOUNTING USE

		Object Code	Amount
1.		345101.6185	$ 55.00
2.		345102.~~5780~~ 5900	8.48
3.		345102.5805	100.00
4.		345102.~~5825~~ 5900	100.00
5.		345102.6200	30.80
6.			
7.			
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17.			
18.			
19.			
20.			
			$ 294.28

EMPLOYEE USE

EXPENSE SUMMARY		
Total expenses	$	294.28
Less cash advances		
Less amounts charged on corporate credit card		-
Net amount due employee	$	294.28

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

Batch 126334

Doc 424475

Employee Signature James Leonard Date 3-27-12

Approved By Bruce T. Haas

Digitally signed by Bruce T. Haas
DN: cn=Bruce T. Haas, o=Utilities, Inc., ou=Regional Director, email=BTHaas@uiwater.com, c=US
Date: 2012.03.28 14:12:54 -04'00'

Date 4-4-12

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345102

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	02/29/12	Miscellaneous	Dollor General Store	Document frames for Operator Certifications	345102	5780	8.48
2.	03/23/12	Flowers	Henry's Flower shop	Flower arragemnt for Greg Bolt's mother-deceased	345102	5825	100.00
3.	03/21/12	Meals-other	Food City- Middlesboro KY	Ice and Water for employee's-repairing leaks	345102	6200	9.57
4.	02/29/12	Meals-other	Food City- Middlesboro KY	Coffee,Coffee filters, Creamer for employees	345102	6200	21.23
5.	03/21/12	Lodging	Guest Inn Fulton KY	Overnight stay for James Leonard- Clinton visit	345101	6185	55.00
6.	03/27/12	License fees	KY DOW	Renewal of Class III Distribution license	345102	5805	50.00
7.	03/27/12	License fees	KY DOW	Renewal of Class IV Drinking Water Treatment license	345102	5805	50.00
8.							
9.							
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25.							
26.							
27.							
28.							
29.							
30.							
	Total						294.28

Annette Zavilla

From: Bruce Haas
Sent: Wednesday, March 28, 2012 1:15 PM
To: Annette Zavilla
Cc: James Leonard
Subject: FW: Expense Report- James Leonard- 3-27-2012
Attachments: Expense Report James Leonard- 3-27-2012.xlsx; James Leonard expense report reciepts 3-27-2012.pdf; James Leonard Expense report approval 3-27-2012.pdf

Hi Annette,

Please see the attached expense report for James Leonard for processing.

Thanks
Bruce

From: James Leonard
Sent: Tuesday, March 27, 2012 11:13 AM
To: Bruce Haas
Subject: Expense Report- James Leonard- 3-27-2012

Hello Bruce,

Attached is my March 2012 expense report. Please review and process at your most convenient time.

Thank you,
James Leonard, Regional Manager
Utilities, Inc.
Water Service Corporation of KY

DOLLAR GENERAL STORE #08258
416 DANSBURY AVENUE
PO BOX 241
MIDDLESBORO, KY 40965-0241
(606) 242-2110

F348 TRIBUTE BLACK & 642828141314-205	2 00 S
F348 TRIBUTE BLACK & 642828141314-205	2 00 S
F348 TRIBUTE BLACK & 642828141314-205	2 00 S
F348 TRIBUTE BLACK & 642828141314-205	2 00 S
SUBTOTAL	$8 00
Tax1	$ 48
TOTAL	$8 48
CASH	$21.00
CHANGE	$11.52

ITEMS 4
2012-02-29 10:41:23 08258 02 6626

8991675351370391118109179199199197142311 31

ACCOUNT NO.	DATE
Cash Sale	3/23/2012

☐ CASH ☐ CHECK ☐ DRAFT ☐ MONEY ORDER

29194

CC

Received From Cash Sale

Address Flowers for Edith Bolt

DETAIL	ACCOUNT		NOTE	
AMOUNT DUE				
AMOUNT PAID	100	00		
BALANCE DUE	-0-			

Dollars $ 100.00

Henry's Flower Shop

By RP

FOOD CITY
The Food Experts.

FOOD CITY #428
MIDDLESBORO,KY
(606) 248-0987

DAIRY/FROZEN
FOOD CLUB ICE 7 1.59 F

GROCERY
CUMBERLAND GAP M V 7.98 F
2 @ 3.99
You saved 2.00

Sub Total	9.57
BALANCE DUE	9.57
STORE CHARGES [K]	9.57
CHANGE	0.00
Total Tax	0.00
Fuel Buck Pnts	9
Gas Points Net Avail	93
ValuCard Savings Today	2.00

Total number of items sold = 3

Member Card # 40001627251

See pharmacist for details or visit www.FoodCity.com.

****
Fuel Bucks Important Message
As advertised, any Fuel Points and Fuel Bucks earned on or before 2/29/12 will expire on 3/31/12.
****

Cashier:1825 Name:Monica J.
Store:0428 POS:017 Transaction:3458
Wednesday, March 21, 2012 09:56 AM

PHARMACY 606-248-7689

THANK YOU FOR SHOPPING FOOD CITY
VISIT US AT WWW.FOODCITY.COM
READ WITH A CHILD
20 MINUTES
EVERYDAY
MIDDLESBORO FOOD CITY

Form 301 4-0087846-0000825 INVOICE 612720

FOOD CITY STORE # 428

Customer Name & Address: Date March 21, 20 12

Work

APPROVED BY	CHARGE	PAYMENT ON ACCOUNT	RETURNED MDSE
	✓		

Original Invoice - Please pay from this copy
TERMS: Payment due 10 days after invoice date. Checks should be mailed to the above address

Amount: 9.57 Mdse. Rec'd. By:

COPY #1 (White) - Store COPY #2 (Yellow) - Customer COPY #3 (Pink) - Register

FOOD CITY
The Food Experts.

FOOD CITY #428
MIDDLESBORO,KY
(606) 248-0987

DAIRY/FROZEN
COFFEE MATE LQUD 2.99 F

GROCERY
DNKN DNTS COFF V 16.98 F
2 @ 8.49
You saved 1.58

NON FOOD
VT FLT COF FLTR V 1.19 1
You saved 0.40

Sub Total	21.16

Tax-Code	Taxable-Value	Tax-Value
Tax 1	1.19	0.07

BALANCE DUE	21.23
STORE CHARGES [K]	21.23
CHANGE	0.00
Total Tax	0.07

Fuel Buck Pnts	21
Gas Points Net Avail	43
Gas Cents Off Avail	0.15
Gas Visits Earned	1

ValuCard Savings Today 1.98

Total number of items sold = 4

Member Card # 40002955002

Cashier:1127 Name:Marcia G.
Store:0428 POS:002 Transaction:9780
Wednesday, February 29, 2012 09:02 AM

PHARMACY 606-248-7689

THANK YOU FOR SHOPPING FOOD CITY
VISIT US AT WWW.FOODCITY.COM
READ WITH A CHILD
20 MINUTES
EVERYDAY
MIDDLESBORO FOOD CITY!

Form 301 4-0087848-0000825

INVOICE 569769

FOOD CITY STORE # 428

Customer Name & Address: Kentucky Utilities Company

Date 229, 20 12

APPROVED BY	CHARGE	PAYMENT ON ACCOUNT	RETURNED MDSE
	✓		

Original Invoice - Please pay from this copy
TERMS: Payment due 10 days after invoice date. Checks should be mailed to the above address

Amount: $ 21.23 Mdse. Rec'd. By: 345102

COPY #1 (White) - Store COPY #2 (Yellow) - Customer COPY #3 (Pink) - Register

GUEST INN FULTON
1000 HOLIDAY LANE
EXIT 1 PURCHASE PARKWAY @ HWY 51 NORTH
FULTON KY 42041
270 472 2342

JAMES R LEONARD Guest #154454
WATER SERVICE CORP OF KY
RR 2 BOX 422
EWING VA 24248

Room: 133 K NS
Daily Rate: 50.00 + Tax
Check-in: 03/21/12 4:14pm Out: 03/22/12 Nights: 1 Guests: 1/0

	CHARGES					PAYMENT				
Date	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
3/21/12	50.00	0.00	0.00	5.00	55.00	55.00	0.00	0.00	55.00	0.00

(Taxes - SALES TAX: $3.00, CITY: $1.50, STATE: $0.50)

AMOUNT TENDERED : $55.00 MC/VISA
TOTAL: $55.00
CHANGE : $0.00

Check-out time: 11:00am Check-in time: 2:00pm

CREDIT CARD SALES DRAFT

3/21/12 4:14pm
LEONARD/JAMES R
##########2435 Visa Exp. ##/##
Approval: 002349

SALE TOTAL: $55.00

X James Leonard
I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.

THANK YOU FOR STAYING WITH US. WE HOPE YOU HAVE ENJOYED YOUR STAY.

PLEASE STAY WITH US AGAIN, THE NEXT TIME YOU ARE IN THE AREA

DEP **KY** Department for Environmental Protection

Kentucky Department for Environmental Protection ePay

Thank you for using the Kentucky Department for Environmental Protection ePay website. An email of this transaction will be sent to you shortly. Please print a copy of this page as your receipt for this transaction.

Payment ID: 70792
Payment Date: MARCH 27, 2012 10:42:38
Amount Paid: $50.00
Bill Company Name: Water Service Corporation of KY
Bill Person Name: Leonard, James
Bill Address: 502 Beaver Brook Road, Ewing, VA, 24248
Account Last 4 Numbers: 2435
Name on Account: James R Leonard
The Item ID(s) paid for: 3070

KY Department for Environmental Protection

Kentucky Department for Environmental Protection ePay

Thank you for using the Kentucky Department for Environmental Protection ePay website. An email of this transaction will be sent to you shortly. Please print a copy of this page as your receipt for this transaction.

Payment ID: 70793
Payment Date: MARCH 27, 2012 10:50:57
Amount Paid: $50.00
Bill Company Name: Water Service Corporation of KY
Bill Person Name: Leonard, James
Bill Address: 502 Beaver Brook Road, Ewing, VA, 24248
Account Last 4 Numbers: 2435
Name on Account: James R Leonard
The Item ID(s) paid for: 1159

1099004

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

RECEIVED
FEB 2 8 2012

Employee Name:	Michael Pickard
Business Unit:	345101

ACCOUNTING USE

	Object Code	Amount
1.	345101.~~5540~~ 5895	$ 35.62
2.	345101.5780	26.40
3.	345101.6185	116.08
4.	345101.6195	382.50
5.	345101.6200	73.35
6.	345103.~~5540~~ 5895	23.00
7.	345103.6200	20.82
8.		
9.		
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16.		
17.		
18.		
19.		
20.		
		$ 677.77

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	$	677.77
Less cash advances		-
Less amounts charged on corporate credit card		-
Net amount due employee	$	677.77

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven		750.00
IRS mileage rate	$	0.51
Mileage reimbursement	$	382.50

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

PURPOSE OF EMPLOYEE TRAVEL

To pick up Toyota Prius. Mike Pickard went in personal Veh. And took wife with to drive personal Veh. Back.

Batch 124456

~~Doc~~ 417800

Employee Signature 2/28/2012 Date

Approved By James Leonard Date 2-28-12

12-29-12

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Michael Pickard
Business Unit: 345101

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	02/26/12	Lodging	Comfort Suites East	Motel for 1 night- Picking up Toyota Prius	345101	6185	116.08
2.	02/25/12	Meals-lunch	Hardees Crossville Tn	Lunch for Mike and Driver- Picking up Toyota Prius	345101	6200	11.00
3.	02/25/12	Meals-dinner	Damon's, Sevierville Tn	Dinner for Mike and Driver- Picking up Toyota	345101	6200	22.66
4.	02/26/12	Meals-breakfast	Cracker Barrell, Knoxville	Breakfast for Mike and Driver-Picking up Toyota	345103	6200	20.82
5.	02/26/12	Meals-lunch	O'Charley's Murfeesboro	Lunch/dinner for Mike and Driver-Picking up	345101	6200	39.69
6.	02/26/12	Miscellaneous	BP In Crossville Tn	Gas for Veh # 1165- Picking up Toyota Prius	345101	5780	26.40
7.	01/25/12	Postage	Post Office, Troy Tn	Mailing monthly DMR's	345103	5540	11.50
8.	02/27/12	Postage	Post Office Clinton Ky	Mailing monthly DMR's	345103	5540	11.50
9.	02/26/12	Mileage	Mike Pickard	driving to Knoxville and back-Picking up Toyota	345101	6195	382.50
10.	01/06/12	Postage	Clinton Post office	Mailing MOR's(No Receipt)	345101	5540	17.81
11.	02/03/12	Postage	Clinton Post office	Mailing MOR's(No Receipt)	345101	5540	17.81
12.							
13.							
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27.							
28.							
29.							
30.							
	Total						677.77

Annette Zavilla

From: James Leonard
Sent: Tuesday, February 28, 2012 2:11 PM
To: Annette Zavilla
Cc: Mike Pickard; Bruce Haas
Subject: Mike Pickard Expense Report- 2-28-2012
Attachments: Mikes Expense Report Feb 28, 2012.xlsx; Mike Pickard Expense account approval 2-28-12.pdf; Mike Pickards Feb 28, 2012 Expense Report Receipts.pdf

Hi Annette,

Please process the attached Expense Report for Mike Pickard at the next available check run.

I transported a Toyota Prius from Florida to East Tennessee after last week leadership meeting and Mike made his way on Sat. to pick up the new ride.

Thank you kindly,
James Leonard, Regional Manager
Utilities, Inc.
Water Service Corp. of KY

Comfort Suites East (TN486)

7230 Regions LN
Knoxville, TN 37914
(865) 246-2426
gm.TN486@choicehotels.com

Account: 219017023
Date: 2/26/12
Room: 407 BAR
Arrival Date: 2/25/12
Departure Date: 2/26/12
Check In Time: 2/25/12 3:56 PM
Check Out Time:
Rewards Program ID:
You were checked out by:
You were checked in by: chawki.tn486
Total Balance Due: 0.00

PICKARD, MICHAEL
1411 LYNN PL
Troy, TN 38260

Post Date	Description	Comment	Amount
2/25/12	Room Charge	#407 PICKARD, MICHAEL	99.00
2/25/12	State Tax		9.16
2/25/12	City / County Tax		4.95
2/25/12	Occupancy Tax		2.97
2/26/12	Visa Payment		(116.08)
		XXXXXXXXXXXX6659	

Folio Summary 2/25/12 - 2/25/12

Room Charge	99.00
State Tax	9.16
City / County Tax	4.95
Occupancy Tax	2.97
Visa Payment	(116.08)
Balance Due:	**0.00**

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

For your convenience, we have prepared this zero-balance folio indicating a 0.00 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a 0.00 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

x_____

CHOICEprivileges

Rewards are waiting for you

Thank you for your business! Book your next reservation on www.choicehotels.com for the best internet rates guaranteed.

106
erver: SHERRY A Rec: 35
02/25/12 18:10, Swiped T: 105 Term: 3

DAMON'S THE PLACE FOR RIB
1640 PARKWAY
SEVIERVILLE TN 37862
(865)428-6200
MERCHANT #:

CARD TYPE ACCOUNT NUMBER
VISA XXXXXXXXXXXX6659
Name: MICHAEL A PICKARD
00 TRANSACTION APPROVED
AUTHORIZATION #: 916076
Reference: 0225010000106
TRANS TYPE: Credit Card SALE

CHECK: 17.66
TIP: 5.00
TOTAL: 22.66

X _____

Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
top copy -> customer

***** YOU MAY BE A WINNER ******
* To complete a Guest Survey & *
* enter a monthly drawing for *
* your chance to win a *
* Cracker Barrel Rocker... *
* *
* CALL: 1-800-300-3010 *
ACCESS CODE: 170-057-248-716
* *
* Enter access code above to *
* take survey. Access Code *
* expires 7 days from today. *
* For Sweepstakes rules visit *
* www.CrackerBarrel.com *
* * * * * * * * * * * * * * * *

002487

Cracker Barrel Store #170
Knoxville, TN
1139782 KIM K 2

TBL 144/1 2487 GST 2
FEB26'12 10:09AM

1 COFFEE	1.89
1 FOUNT DRINK	1.99
1 SUN SAMP COH	7.69
SCRAMBLED	
1 MOM CAKE MAPLE	7.49
OVER EASY	
BACON	
1 WATER	0.00
Subtotal	19.06
State&Local Tax	1.76
Total	20.82
REF:182214	
AUTHCODE:118418	
XXXXXXXXXXX6659	
DEBIT CARD	20.82

--1191640 CLOSED FEB26 10:33AM--
Thank You
Please Come Back
www.CrackerBarrel.com

****
DATE 2/26/12 TIME 2:08:22PM
MID 001067025

O'Charley's #263
902 Murfreesboro Rd.
Lebanon, TN
37087
615-453-1185

VISA XXXXXXXXXXXX6659 S
AUTH 250606 TBL 90 CHECK 1181198
PRE-AUTH Dining Room Haley C

AMOUNT 31.76
TAX 2.93

SUBTOTAL $ 34.69
TIP $ 5.00
TOTAL $ 39.69

CUSTOMER COPY
****

WELCOME
08648669

DATE 02/25/12 15:11
PUMP # 03
PRODUCT: UNLD2
GALLONS: 7.294
PRICE/G: $ 3.519
FUEL SALE $ 25.40

VISA
XXXXXXXXXXXX6659
Auth #: 461213
Ref: 13857031
Resp Code: 000
Stan: 1035414972

SITE ID: 8648669

Earn rebates
with BP Visa
Take application
and Apply Today

THANK YOU
HAVE A NICE DAY

HARDEE'S 1501855
CROSSVILLE 2
(931) 456-1473
CROSSVILLE, TN
Register 4 Order is Tendered
2/25/2012 12:39:11 PM

Here #46

Cbo 3 PC Tndrs
3 PC Tndrs
+ Ranch #
Sml Fry
Sml Bev Bar #
Cbo 6/1 HD Chi
6/1 HD Chi
Sml Fry
Sml Bev Bar #
Total #

$5.19

$4.39

$9.58
$0.00
$0.93
$10.51

$11.00
$0.49

TROY MAIN PO
TROY, Tennessee
382609998
4761480675 -0098
01/25/2012 (800)275-8777 09:45:48 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
Mail Pickup		Delivered	
Label # 420382609434610200881266960612			
# of Mailpieces :	1		
Mail Pickup Date:		01/25/2012 09:31 AM	
FRANKFORT KY 40601			
Zone-4 First-Class Letter			$0.45
0.70 oz.			
Expected Delivery: Fri 01/27/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70070220000451599218		
Customer Postage Subtotal:			-$2.90
			$2.85
Issue PVI:			$2.85
29c Herbs PSA	10	$0.29	$2.90
PADUCAH KY 42003 Zone-2 First-Class Letter			$0.45
0.70 oz.			
Expected Delivery: Fri 01/27/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70070220000451599201		
Customer Postage Subtotal:			-$2.90
			$2.85
Issue PVI:			$2.85
29c Herbs PSA	10	$0.29	$2.90
Total:			$11.50
Paid by:			
Debit Card			$11.50
Account #:	XXXXXXXXXXXX6659		
Approval #:	094246		
Transaction #:	449		
23 903585354			
Receipt#:	000633		

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#: 1000200068707
Clerk: 02

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business
****
****
HELP US SERVE YOU BETTER

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

TELL US ABOUT YOUR RECENT

CLINTON MPO
CLINTON, Kentucky
420319998
2047860216 -0097
02/27/2012 (270)653-6046 03:49:01 PM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
PADUCAH KY 42003 Zone-1			$0.45
First-Class Letter			
0.80 oz.			
Expected Delivery: Tue 02/28/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70101870000362749054		
Issue PVI:			$5.75
FRANKFORT KY 40601			$0.45
Zone-3 First-Class Letter			
0.70 oz.			
Expected Delivery: Wed 02/29/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000309095065		
Issue PVI:			$5.75
Total:			$11.50
Paid by:			
VISA			$11.50
Account #:	XXXXXXXXXXXX6659		
Approval #:	233385		
Transaction #:	29		
23 903152353			

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#: 1000300986980
Clerk: 08

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business
****
****
HELP US SERVE YOU BETJER

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

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

YOUR OPINION COUNTS
****
****

Customer Copy

RECEIVED
JAN 2 7 2012

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	James Leonard
Business Unit:	345101

ACCOUNTING USE

	Object Code	Amount
1.	345101.6185	$ 220.00
2.	345101.6200	146.58
3.	345102.6285	25.00
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		$ 391.58

EMPLOYEE USE

EXPENSE SUMMARY		
Total expenses	$	391.58
Less cash advances		-
Less amounts charged on corporate credit card		-
Net amount due employee	$	391.58

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

12-1-12

Batch 122388

Doc 408958

Employee Signature James Leonard Date 1-27-12

Approved By Bruce T. Haas Date

Digitally signed by Bruce T. Haas
DN: cn=Bruce T. Haas, o=Utilities, Inc., ou=Regional Director, email=BTHaas@uiwater.com, c=US
Date: 2012.01.27 12:04:04 -05'00'

Annette Zavilla

From: Bruce Haas
Sent: Friday, January 27, 2012 11:20 AM
To: Annette Zavilla
Cc: James Leonard
Subject: FW: James Leonard Expense Report 1-27-2012
Attachments: Expense Report-James Leonard1-27-12.xlsx; James Leonard expense report reciepts-1-27-2012.pdf; James Leonard expense report approval 1-27-2012.pdf

Hi Annette,

Please see the attached and my approval for James' expense report for processing at your earliest convenience.

Should you have any questions, please let me know. I've also got another one coming for James that I should have sent earlier this week.

Thanks for your help.

Bruce T. Haas
Regional Director
Utilities, Inc.
E-mail: bthaas@uiwater.com

From: James Leonard
Sent: Friday, January 27, 2012 11:40 AM
To: Bruce Haas
Subject: James Leonard Expense Report 1-27-2012

Bruce,

At your most convenient time, could you please review and submit my Jan. 27th expense report.

I also have one to you from Jan. 23rd2012. Not sure if these numbers should be processed to go into the Jan. 2012 O&M expense.

Thank you,
James Leonard, Regional Manager
Utilities, Inc.
Water Service Corp. of KY

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: James Leonard
Business Unit: 345101

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	01/19/12	Meals-dinner	Cracker Barrel, Corbin KY	Dinner for James Leonard- PSC meter testing	345101	6200	12.06
2.	01/21/12	Water-maint supplies	Wilk-Bilt Cars	3 inch plate for 3inch releaf valve on Backflow preventor	345102	6285	25.00
3.	01/24/12	Meals-lunch	Logan's Road House	Lunch for James Leonard/Steve Vaughn- Clinton visit, to restructure Meter file for KY PSC	345101	6200	23.04
4.	01/24/12	Meals-dinner	The Keg, Bar and Grill	Dinner for James Leoanrd/ Steve Vaughn- Clinton visit, to restructure Meter file for KY PSC	345101	6200	32.77
5.	01/25/12	Meals-breakfast	McDonalds	Breakfast for James Leoanrd/ Steve Vaughn	345101	6200	6.92
6.	01/25/12	Meals-lunch	Brogans Bar-B-Q	Lunch for James Leonard, Steve Vaughn & John Turner, Clinton, KY	345101	6200	19.81
7.	01/25/12	Meals-dinner	Smokehouse rest.	Dinner for James Leonard/ Steve Vaughn	345101	6200	36.73
8.	01/26/12	Meals-breakfast	McDonalds	Breakfast for James Leoanrd/ Steve Vaughn	345101	6200	4.04
9.	01/26/12	Meals-lunch	Wendy's	Lunch for James Leonard-Steve Vaughn	345101	6200	11.21
10.	1-24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for James Leonard	345101	6185	110.00
11.	1,24,25,12	Lodging	Guest Inn Fulton KY	Two night stay for Steve Vaughn	345101	6185	110.00
12.							
13.							
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24.							
25.							
26.							
27.							

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: James Leonard
Business Unit: 345101

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
28.						
29.						
30.						
Total						391.58

***** YOU MAY BE A WINNER *****
* To complete a Guest Survey & *
* enter a monthly drawing for *
* your chance to win a *
* Cracker Barrel Rocker... *
*
* CALL: 1-800-300-3010 *
ACCESS CODE: 008-019-710-510
*
* Enter access code above to *
* take survey. Access Code *
* expires 7 days from today. *
* For Sweepstakes rules visit *
* www.CrackerBarrel.com *
* * * * * * * * * * * * * * * *

007105

Cracker Barrel Store #8
Corbin, KY
1279676 P Mary 1

TBL 321/1 7105 GST 1
JAN19'12 6:48PM

1 COFFEE	1.89
1 WATER	0.00
1 FF RST BEEF	9.49
Subtotal	11.38
State&Local Tax	0.68
Total	12.06
CASH	20.01
Change Due	7.95

--1294187 CLOSED JAN19 7:18PM--
Thank You
Please Come Back
www.CrackerBarrel.com

WILK - BILT CARS

Street Rod Parts
Route 1 Box 116
Ewing, VA 24248
Phone (276) 445-4501
www.wilkbilt.com
sales@wilkbilt.com

Customer's Order ~~No.~~ James Leonard Saturday Date Jan 21 2012

Name KY Water Co - WSCK

Adress

City Middlesboro State Ky Zip 40965

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	

QUAN.	DESCRIPTION	PRICE	AMOUNT	
1	Made Plate for		25	00
2	Valves Labor - Material			
	Back Flow Device			
	Paid CASH			
	# 25.00			
	1-21-12			

All claims and returned goods MUST be accompained by this bill.

Received BY Jason Howard

TAX		
TOTAL	25	00

Returned Merchandise Subject to 10% Restocking Charge

Butt 345 102

Logans' Road House
Lunch - James/Steve

CHECK # 739135 DATE 1/24/12
NAME 93 TIME 11:31AM

-- BAR/SA/IND : DAWNA --

ITEMS ORDERED	AMOUNT
1 L-PORKIES	7.59
1 L-FRIED CHIX SAL	8.39
1 W/Fries	0.99
1 ICE TEA	2.39
1 COKE	2.39

SUBTOTAL	21.75
TAX	1.29
TOTAL DUE	23.04

McDonalds - Fulton KY

Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 0865

KS# 3 Jan.25'12 (Wed) 06:17

MFY SIDE 1 KVS Order 10

QTY ITEM	TOTAL
1 MED COFFEE	1.59
1 SNR COFFEE	0.59
ADD 2 CREAM	
ADD 2 SUGAR	
1 SAUSAGE BISC ML	1.60
1 SAU EGG BISCUIT	2.69
Subtotal	6.47
Tax	0.45
Eat-In Total	6.92
Cashless	6.92
Change	0.00

MER# 26619902
CARD ISSUER ACCOUNT#
Visa SALE **********0241
AUTHORIZATION CODE - 293710 SEQ# 124884

The Keg - Bar & Restaurant Fulton KY
Dinner/1-24-12
Steve/James
Customer Copy

Check: 73122
Card Type Visa
Card Number **********2435
Expiration Date ##/##

Amount $29.77
Tip: 3.00
Total: 32.77

X _____
Signature
LEONARD,JAMES R

Brogans Bar-B-Q Clinton KY

YOUR RECEIPT
THANK YOU
CALL AGAIN

REG 01-25-2012 13:26
0021

TAXABLE	T1	$3.25
TAXABLE	T1	$3.25
TAXABLE	T1	$3.25
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAXABLE	T1	$1.49
TAX-AMT 1		$18.69
TAX 1		$1.12
TOTAL		$19.81
CASH		$50.01
CHANGE		$30.20

Smoke house Fulton KY

YOUR RECEIPT
THANK YOU

01/25/2011 6:42PM 01
000000#8213 CLERK01

DEPT.01	T1 $10.99
DEPT.01	T1 $10.99
DEPT.01	T1 $1.50
DEPT.01	T1 $1.50
DEPT.12	$2.50
DEPT.12	$2.50
DEPT.12	$2.50
DEPT.12	$2.50
MDSE ST	$34.98
TAX1	$1.75
ITEMS	8Q
***TOTAL	$36.73
CASH	$50.00
CHANGE	$13.27

McDonald's Fulton KY

Are you looking for a career?
Apply today: www.mcstate.com
104 NOLAN AVE
FULTON , KY
42041
! ! ! THANK YOU ! ! !
TEL# 270-472-0221 Store# 6865

KS# 3 Jan.26'12 (Thu) 05:54

MFY SIDE 1 KVS Order 15

QTY	ITEM	TOTAL
1	SNR COFFEE	0.59
	ADD 2 CREAM	
	ADD 2 SUGAR	
1	SML COFFEE	1.19
1	SAUSAGE BISCUIT	1.00
1	SAUSAGE BURRITO	1.00
1	MILD PICANTE	0.00

Subtotal	3.78
Tax	0.26
Eat-In Total	4.04
Cashless	4.04
Change	0.00

MER# 26619902
CARD ISSUER ACCOUNT#
Visa SALE **********0241
AUTHORIZATION CODE - 102127 SEQ# 125115

Eat In

Order #127704 1/26/2012 11:35:37 AM

WENDY'S Store #00003044
157 South Highway 27
Somerset, KY 42501
(606)679-4918

Name: Gena V REG 1

1	DHNJ #1 Combo	5.29
	Sm Combo	
	SMALL FRY	
	Sm Coke	
1	DHNJ #1 Combo	5.29
	Sm Combo	
	SMALL FRY	
	Sm Coke	
	SubTotal	10.58
	Tax	0.63
	Total	11.21
	VISA +	11.21

VISA + XXXXXXXXXXXX0241
Issued To: JAMES LEONARD
AuthCode : 102545

How was your visit?
www.talktowendys.com
(888)624-8140

Total Items 6

Customer Copy

GUEST INN FULTON
1000 HOLIDAY LANE
EXIT 1 PURCHASE PARKWAY @ HWY 51 NORTH
FULTON KY 42041
270 472 2342

JAMES R LEONARD Guest #154143
WATER SERVICE CORP OF KY
RR 2 BOX 422
EWING VA 24248

Room: ~~115~~ 129 K SM
Daily Rate: 50.00 + Tax
Check-in: 01/24/12 4:56pm Out: 01/26/12 Nights: 2 Guests: 1/0

	CHARGES					PAYMENT				
Date	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
1/24/12	100.00	0.00	0.00	10.00	110.00	110.00	0.00	0.00	110.00	0.00

(Taxes - SALES TAX. $6.00, CITY: $3.00, STATE: $1.00)

AMOUNT TENDERED : $110.00 MC/VISA
TOTAL: $110.00
CHANGE : $0.00

Check-out time: 11:00am Check-in time: 2:00pm

CREDIT CARD SALES DRAFT

1/24/12 5:00pm
LEONARD/JAMES R
##########2435 Visa Exp. ##/##
Approval: 004562

SALE TOTAL: $110.00

X James Leonard
I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.

THANK YOU FOR STAYING WITH US, WE HOPE YOU HAVE ENJOYED YOUR STAY.

PLEASE STAY WITH US AGAIN, THE NEXT TIME YOU ARE IN THE AREA

GUEST INN FULTON
1000 HOLIDAY LANE
EXIT 1 PURCHASE PARKWAY @ HWY 51 NORTH
FULTON KY 42041
270 472 2342

JAMES R LEONARD Guest #154144
WATER SERVICE CORP OF KY
RR 2 BOX 422
EWING VA 24248

Room: 131 K NS
Daily Rate: 50.00 + Tax
Check-in: 01/24/12 5:03pm Out: 01/26/12 Nights: 2 Guests: 1/0

	CHARGES					PAYMENT				
Date	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
1/24/12	100.00	0.00	0.00	10.00	110.00	110.00	0.00	0.00	110.00	0.00

(Taxes - SALES TAX: $6.00, CITY: $3.00, STATE: $1.00)

AMOUNT TENDERED : $110.00 MC/VISA
TOTAL: $110.00
CHANGE : $0.00

Check-out time: 11:00am Check-in time: 2:00pm

CREDIT CARD SALES DRAFT

1/24/12 5:03pm
LEONARD/JAMES R
##########2435 Visa Exp. ##/##
Approval: 003248

SALE TOTAL: $110.00

X _____
I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.

THANK YOU FOR STAYING WITH US. WE HOPE YOU HAVE ENJOYED YOUR STAY.

PLEASE STAY WITH US AGAIN, THE NEXT TIME YOU ARE IN THE AREA

1099579

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

RECEIVED
DEC 03 2012

Employee Name:	Stephen R.Vaughn
Business Unit:	345102

ACCOUNTING USE

	Object Code	Amount
1.	345102.6185	$ 79.11
2.	345102.6200	7.42
3.		
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		$ 86.53

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	$	86.53
Less cash advances		-
Less amounts charged on corporate credit card		-
Net amount due employee	$	86.53

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

Batch 143190

Doc 482658

12-4-12

Employee Signature [signature] Date 12-3-12 Approved By [signature] Date 12-3-12

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	Stephen R.Vaughn
Business Unit:	345102

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	11/29/12	Meals-dinner	Subway	Dinner during Certification Exam	345102	6200	7.42
2.	11/30/12	Lodging	Buckhorn State Resort Park	Lodgin during Certification Exam	345102	6185	79.11
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30.							

Annette Zavilla

From: James Leonard
Sent: Monday, December 03, 2012 3:06 PM
To: Annette Zavilla
Cc: Bruce Haas; Steve R. Vaughn
Subject: Steve Vaughn Expense report 12-3-2012
Attachments: Steve Vaughn Expense report approval - 12-3-2012.pdf; Steve Vaughn Expense Receipts 11-30-2012.pdf; Expense Report- Steve Vaughn - 11-30-2012.xlsx

Hi Annette,

Please process the attached expense report for Steve Vaughn. Steve went to take his Class III Distribution operators license exam at Buckhorn Lake State resort park.

We got funny names in KY.

Thank you,
James Leonard, Regional Manager
Utilities, Inc.
Water Service Corp. of KY

Buckhorn Lake State Resort Park
4441 Kentucky Highway 1833
Buckhorn, KY 41721
Tel: 800-325-0058
Fax: (606) 398-7299

Guest Name: Stephen Vaughn
104 Brentwood Circle
Middlesboro, KY 40965 USA

Room #: 204
Folio #: RBH0C304
Group #: 3808
Guests: 1
Clerk: PAG

CL #:
CC #: **********

Arrive: 11/29/12 Time: 04:12 PM Depart: 11/30/12 Time: 06:59 AM Status: HIST

Date	Description	Reference	Comment	Charges	Credits
11/29/2012	DEBIT CARD	051501		$0.00	($79.11)
11/29/2012	ROOM CHARGE	204		$69.95	$0.00
11/29/2012	STATE TRANSIENT TAX	204t	STATE TRANSIENT TAX	$0.70	$0.00
11/29/2012	TRANS ROOM TAX	204t	TRANS ROOM TAX	$2.10	$0.00
11/29/2012	SALES TAX	204t	SALES TAX	$4.36	$0.00
11/29/2012	RESORT FEE	Recur 974	Recurring: Vaughn 204	$2.00	$0.00

Folio Balance: $0.00

Signature: _____

We want to hear from you! Thank you for choosing Kentucky State Parks. We hope your experience was enjoyable and memorable. Please visit our website (parks.ky.gov/survey/) and take a moment to complete our online survey. Your participation will enter you into a monthly drawing for One (1) Free Lodge Room Night* good at any of Kentucky's 17 Resort Parks.
***Some restrictions apply.**

SALE RECEIPT

Store #6839 tko 11/29/12 15:24:24
Subway - Hazard Village
216 Village Lane
Hazard KY 41701
606-439-0841
Trans# 125 Clerk 17 Dwr 1 TRDT 112912
Receipt # 0000014159 Reg-ID REG-MAIN

--- ITEM ---	QTY	PRICE	MEMO	PLU
CCC-MD	fr 1 T	$ 7.00		11711
SUBTOTAL		$ 7.00		
Sales Tx		$ 0.42		
TAKE-OUT **TOTAL		$ 7.42		
Cash AMT TEND		$ 10.00		
CHANGE DUE$		2.58		

How did we do? Get a free cookie.
Take 1 min. survey at www.tellsubway.com

1099579

RECEIVED
JUL 30 2012

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	Stephen R.Vaughn
Business Unit:	345102

ACCOUNTING USE

	Object Code	Amount
1.	345102.6185	$ 268.36
2.	345102.6200	78.16
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
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14.		
15.		
16.		
17.		
18.		
19.		
20.		
		$ 346.52

EMPLOYEE USE

EXPENSE SUMMARY		
Total expenses	$	346.52
Less cash advances		-
Less amounts charged on corporate credit card		-
Net amount due employee	$	346.52

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

Batch 134551

Doc 452846

Employee Signature [signature] Date 7-30-12 Approved By [signature] Date 7-30-2012

8-1-12

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	Stephen R.Vaughn
Business Unit:	345102

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount	
1.	07/23/12	Lodging	Lake Barkley State Resort Park	Lodging during KY Operator Certification classes and exam.	345102	6185	67.09	✓
2.	07/24/12	Lodging	Lake Barkley State Resort Park	Lodging during KY Operator Certification classes and exam.	345102	6185	67.09	✓
3.	07/25/12	Lodging	Lake Barkley State Resort Park	Lodging during KY Operator Certification classes and exam.	345102	6185	67.09	✓
4.	07/26/12	Lodging	Lake Barkley State Resort Park	Lodging during KY Operator Certification classes and exam.	345102	6185	67.09	✓
5.	07/23/12	Meals-breakfast	Panera Bread	Breakfast during KY Operator Certification Classes and Exam	345102	6200	4.54	✓
6.	07/23/12	Meals-lunch	Lake Barkley State Resort Park	Lunch during KY Operator Certification Classes and Exam	345102	6200	7.94	✓
7.	07/23/12	Meals-dinner	McDonalds	Dinner during KY Operator Certification Classes and Exam	345102	6200	6.97	✓
8.	07/24/12	Meals-dinner	Lake Barkley State Resort Park	Dinner during KY Operator Certification Classes and Exam	345102	6200	15.88	
9.	07/25/12	Meals-dinner	Cracker Barrel	Dinner during KY Operator Certification Classes and Exam	345102	6200	9.19	✓
10.	07/26/12	Meals-lunch	Lake Barkley State Resort Park	Lunch during KY Operator Certification Classes and Exam	345102	6200	10.58	✓
11.	7/26/2-12	Meals-dinner	Taco Bell	Dinner during KY Operator Certification Classes and Exam	345102	6200	7.09	✓
12.	07/27/12	Meals-breakfast	Lake Barkley State Resort Park	Breakfast during KY Operator Certification Classes and Exam	345102	6200	9.52	✓
13.	07/27/12	Meals-lunch	Chick-Fill-A	Lunch during KY Operator Certification Classes and Exam	345102	6200	6.45	✓
14.								
15.								
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26.								
27.								
28.								
29.								
30.								
	Total						346.52	

Annette Zavilla

From: James Leonard
Sent: Monday, July 30, 2012 7:54 AM
To: Annette Zavilla
Cc: Steve R. Vaughn; Bruce Haas
Subject: Steve Vaughn Expense report- 7-30-2012
Attachments: Expense Report- Steve Vaughn- July 30th 2012.xlsx; Expense Receipts - Steve Vaughn- 7-23-12 7-27-2012.pdf; Steve Vaughn expense report approval- 7-30-2012.pdf

Morning Annette,

Please process Steve Vaughn's expense report dated July 30th 2012. Steve was in Operator Certification school last week in Western KY.

Thank you,
James Leonard, Regional Manager
Water Service Corp. of KY
Utilities, Inc.

Lake Barkley State Resort Park
P.O. Box 790
Cadiz, KY 42211
Tel: 800-325-1708
Fax: (270) 924-0013

Guest Name: Stephen Vaughn
104 Brentwood Circle
Middlesboro, KY 40965

Room #: 323
Folio #: RLBT97ZILJT
Group #: 13982
Guests: 1
Clerk: JBK

CL #:
CC #: **********

Arrive: 07/23/12 Time: 11:58 AM Depart: 07/27/12 Time: 05:58 AM Status: HIST

Date	Description	Reference	Comment	Charges	Credits
07/23/2012	VISA-PAYMENT	072380474505		$0.00	($268.36)
07/23/2012	ROOM CHARGE	323		$59.95	$0.00
07/23/2012	TRANS ROOM TAX	323t	TRANS ROOM TAX	$1.80	$0.00
07/23/2012	SALES TAX	323t	SALES TAX	$3.74	$0.00
07/23/2012	STATE TRANSIENT TAX	323t	STATE TRANSIENT TAX	$0.60	$0.00
07/23/2012	RESORT FEE	Recur 974	Recurring: Vaughn 323	$1.00	$0.00
07/24/2012	ROOM CHARGE	323		$59.95	$0.00
07/24/2012	TRANS ROOM TAX	323t	TRANS ROOM TAX	$1.80	$0.00
07/24/2012	SALES TAX	323t	SALES TAX	$3.74	$0.00
07/24/2012	STATE TRANSIENT TAX	323t	STATE TRANSIENT TAX	$0.60	$0.00
07/24/2012	RESORT FEE	Recur 974	Recurring: Vaughn 323	$1.00	$0.00
07/25/2012	ROOM CHARGE	323		$59.95	$0.00
07/25/2012	TRANS ROOM TAX	323t	TRANS ROOM TAX	$1.80	$0.00
07/25/2012	SALES TAX	323t	SALES TAX	$3.74	$0.00
07/25/2012	STATE TRANSIENT TAX	323t	STATE TRANSIENT TAX	$0.60	$0.00
07/25/2012	RESORT FEE	Recur 974	Recurring: Vaughn 323	$1.00	$0.00
07/26/2012	ROOM CHARGE	323		$59.95	$0.00
07/26/2012	TRANS ROOM TAX	323t	TRANS ROOM TAX	$1.80	$0.00
07/26/2012	SALES TAX	323t	SALES TAX	$3.74	$0.00
07/26/2012	STATE TRANSIENT TAX	323t	STATE TRANSIENT TAX	$0.60	$0.00
07/26/2012	RESORT FEE	Recur 974	Recurring: Vaughn 323	$1.00	$0.00

Folio Balance: $0.00

Signature: Kyle Vaughn

We want to hear from you! Thank you for choosing Kentucky State Parks. We hope your experience was enjoyable and memorable. Please visit our website (parks.ky.gov/survey/) and take a moment to complete our online survey. Your participation will enter you into a monthly drawing for One (1) Free Lodge Room Night* good at any of Kentucky's 17 Resort Parks.
***Some restrictions apply.**

Panera Bread
Cafe 1064
Bowling Green, KY 42104
Phone: 270-393-4646

7/23/2012 9:35:23 AM
Check Number: 254908 Cashier: Kristen

1 $BGL CINN CNCH	1.29
1 TOAST	
1 SLICED IN 1/2	
1 H-Walnut -2oz	1.20
1 Small Coffee	1.79
SubTotal	4.28
Tax	0.26
Total	4.54
Cash	5.00
Change	0.46

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

8446-5222-2328-6246-1220-93

TELL US HOW WE ARE DOING
AND YOU MAY WIN $2000
GO TO WWW.PANERALISTENS.COM
OR CALL 1-800-699-0130
WITHIN 48 HOURS/ MONTHLY DRAWING
RULES AT WWW.PANERALISTENS.COM

HERE
Your Order Number is: 208
Customer / Pager:

***** YOU MAY BE A WINNER ******
* To complete a Guest Survey & *
* enter a monthly drawing for *
* your chance to win a *
* Cracker Barrel Rocker... *
*
* CALL: 1-800-300-3010 *
ACCESS CODE: 394-207-136-614
*
* Enter access code above to *
* take survey. Access Code *
* expires 7 days from today. *
* For Sweepstakes rules visit *
* www.CrackerBarrel.com *
* * * * * * * * * * * * * * * *

0 0 1 3 6 6

Cracker Barrel Store #394
Cadiz, KY
1221557 JESSICA D 1

TBL 223/1 1366 GST 1
JUL25'12 5:12PM

1 GRVY/BIS & BAC	4.29
1 FRIED APPLES	2.39
1 FOUNT DRINK	1.99
Subtotal	8.67
State&Local Tax	0.52
Total	9.19
REF:149459	
AUTHCODE:01433A	
XXXXXXXXXXX6085	
VISA	9.19

--1261618 CLOSED JUL25 5:37PM--
Thank You
Please Come Back
www.CrackerBarrel.com

MCDONALD'S 24284
STORE PHONE 270-522-3235

NMoore@LarsonEnterprises.Net
SUPERVISOR PHONE 931-980-3581

APPLY ONLINE @ WWW.MCSTATE.COM
5878 HOPKINSVILLE RD
CADIZ , KY
42211
! ! ! THANK YOU ! ! !
TEL# 270-522-3235 Store# 24284

KS# 12 Jul.23'12 (Mon) 20:03

MFY SIDE 1 KVS Order 89

QTY ITEM	TOTAL
1 10 MCNUGGETS ML-LRG	6.58
2 NO SAUCE	
1 LRG SWEET ICED TEA	

Subtotal	6.58
Tax	0.39
Take-Out Total	6.97
Cashless	6.97
Change	0.00

MER# 46965702
CARD ISSUER ACCOUNT#
Visa SALE **********6085
AUTHORIZATION CODE - 03041A SEQ# 202093

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

NO REFUNDS OR EXCHANGE
WITHOUT FOOD AND RECEIPT

Lake Barkley Restaurant
3500 State Park Rd. Hwy 68
Cadiz, KY 42211-0730
270 924-1131

119 RACHEL

Tbl 36/2 Chk 1997 Gst 0
Jul23'12 02:23PM

1 CntryHam/Swiss	7.49
Subtotal	7.49
Tax	0.45
02:47PM Total	7.94

Lake Barkley-Restaurant
3500 State Park Rd. Hwy 68
KY 42211-0790
270 924-1131

706 Salle W

Tbl 23/2 Chk 2262 Gst 0
Jul24'12 04:39PM

1 PorkChop PH Baked Potato	12.99
1 Iced Tea	1.99
Subtotal	14.98
Tax	0.90
06:00PM Total	15.88

Welcome to Chick-fil-A
Wilma Rudolph FSU (#02955)
Clarksville, TN
(931) 552-5511
Operator: Brittnye Pennigton

CUSTOMER COPY
7/27/2012 10:33:50 AM
CARRY OUT
Order Number: 169568

1 Meal-Strips 3ct	5.89
Strips 3ct	
Fries MD	
Coke MD	
Sub. Total:	$5.89
Tax:	$0.56
Total:	$6.45
Change	$0.00
Visa:	$6.45

Register:6 Tran Seq No: 169568
Cashier:Kaila
It was a pleasure serving you!
Have a wonderful day.

Visa
Card Num : XXXXXXXXXXXX6085
Terminal : KA47959432001
Approval : 00506A
Sequence : 064635

KFC TACO BELL D446010
CADIZ, KY

#175	IN
1 CHAL CM	5.69
SOFT	
PEPSI	
NO BEEF	
PR STK	1.00
TXB1	6.69
TXTL	.40
TOTL	7.09
CASH	7.09
CHNG	.00

LAUREN V
0134 18:17 #06 JUL.26'12 REG0001

PC GIVEAWAY ON BACK | TABLET PC GIVEAWAY ON BACK | TABLET PC GIVEAWAY

Kentucky UNBRIDLED SPIRIT

Lake Barkley-Restaurant
3500 State Park Rd. Hwy 68
Cadiz, KY 42211-0790
270 924-1131

103 RHONDA

Tbl 12/1 Chk 2770 Gst 1
Jul27'12 07:14AM

1 Breakfast Buffet	6.99
1 Coffee	1.99
Subtotal	8.98
Tax	0.54
07:14AM Total	9.52

Kentucky UNBRIDLED SPIRIT

Lake Barkley-Restaurant
3500 State Park Rd. Hwy 68
Cadiz, KY 42211-0790
270 924-1131

708 TIFFANY

Tbl 21/1 Chk 2629 Gst 1
Jul26'12 11:51AM

1 Lunch Buffet	7.99
1 Fountain Drink	1.99
Subtotal	9.98
Tax	0.60
11:52AM Total	10.58

RECEIVED

MAR 19 2012

PETTY CASH FUND

WSCK - OPERATIONS **DATE:** 3/16/2012

Vendor # 3029848

BEGINNING BALANCE: $250.00

CASH ON HAND: $0.00

EXPENSES TO BE REIMBURSED (Receipts attached)			
DATE	**DESCRIPTION**	**AMOUNT**	**BU**
02/02/12	Middlesboro Post Office Mailing monthly reports	$24.70 ✓	345102
03/05/12	Middlesboro Post Office Mailing monthly reports	$25.10 ✓	345102
02/06/12	Wal Mart Cleaning and office supplies	$23.90 ✓	345102
02/15/12	Big Lots Paint brush and sanding block	$9.01 ✓	345102
03/08/12	Parts for Powder Activated Carbon feeder	$32.48 ✓	345102
03/13/12	Buckhorn State Resort Park Meal CEU Hours	$9.74 ✓	345102
03/14/12	Buckhorn State Resort Park Meal CEU Hours	$12.17 ✓	345102
03/13/12	Royal Buffet Meal CEU Hours	$11.07 ✓	345102
03/12/12	Country Village Meal CEU Hours	$17.43 ✓	345102
03/14/12	Buckhorn State Resort Park Lodging CEU Hours	$135.10 ✓	345102

Batch 125778

Doc 422063

TOTAL REIMBURSEMENT DUE: $ 300.70

TOTAL CASH ON HAND: $0.00

3-21-12

Please Reimburse To: Gary Mills

Supervisor Signature James R. Lowe 3-19-12

Annette Zavilla

From: James Leonard
Sent: Monday, March 19, 2012 8:01 AM
To: Annette Zavilla
Cc: Gary Mills; Bruce Haas
Subject: Gary Mills Petty Cash account - 3-19-2012
Attachments: Gary Mills Petty Cash Receipts 3-16-12.pdf; Gary Mills Petty Cash refund 3-19-2012.pdf

Morning Annette,

Please process Gary Mills petty cash re-fund check at your next available check run.

Thank you,
James Leonard, Regional Manager
Utilities, Inc.
Water Service Corp. of KY

MIDDLESBORO MPO
MIDDLESBORO, Kentucky
409659998
2047860861 -0098
03/05/2012 (606)248-3690 11:54:52 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
FRANKFORT KY 40601 Zone-2 First-Class Letter			$0.45
0.40 oz.			
Expected Delivery: Tue 03/06/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70092250000116621936		
Issue PVI:			$5.75
FRANKFORT KY 40601 Zone-2 First-Class Letter			$0.45
0.40 oz.			
Expected Delivery: Tue 03/06/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70092250000116621929		
Issue PVI:			$5.75
LONDON KY 40741 Zone-1 First-Class Large Env			$1.50
3.10 oz.			
Expected Delivery: Tue 03/06/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70092250000116621912		
Issue PVI:			$6.80
FRANKFORT KY 40601 Zone-2 First-Class Large Env			$1.50
3.10 oz.			
Expected Delivery: Tue 03/06/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70092250000116621905		
Issue PVI:			$6.80
Total:			$25.10
Paid by:			
Cash			$25.10

MIDDLESBORO MPO
MIDDLESBORO, Kentucky
409659998
2047860861 -0098
02/02/2012 (606)248-3690 10:59:56 AM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
FRANKFORT KY 40601 Zone-2 First-Class Letter			$0.45
0.40 oz.			
Expected Delivery: Fri 02/03/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70092250000116622483		
Issue PVI:			$5.75
FRANKFORT KY 40601 Zone-2 First-Class Letter			$0.45
0.40 oz.			
Expected Delivery: Fri 02/03/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70092250000116622476		
Issue PVI:			$5.75
LONDON KY 40741 Zone-1 First-Class Large Env			$1.30
2.90 oz.			
Expected Delivery: Fri 02/03/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70092250000116621882		
Issue PVI:			$6.60
FRANKFORT KY 40601 Zone-2 First-Class Large Env			$1.30
2.90 oz.			
Expected Delivery: Fri 02/03/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70092250000116621899		
Issue PVI:			$6.60
Total:			$24.70
Paid by:			
Debit Card			$24.70
Account #:	XXXXXXXXXXXX[redacted]		
Approval #:	[redacted]		
Transaction #: 23 903150944			
Receipt#:	[redacted]		

Walmart
Save money. Live better.

(606) 248 - 9087
MANAGER BRANDY SMALL
US HWY 441 HWY 25E
MIDDLESBORO KY 40965

ST# 0739 OP# 00006822 TE# 07 TR# 08882

GV PLATE	007874211254	1.82 X	.5845
AJAX APC 32	003500041117	1.97 X	
409 LEM SPRY	004460003083	1.98 X	5860
AJAX	003500049819	2.96 X	
BATTERIES	001280051642	4.97 X	
Z-GRIP BP BK	004588822277	3.44 X	5880
NOTEBOOK	002622977186	1.94 X	
ENVELOPE	007431966710	3.47 X	
	SUBTOTAL	22.65	
TAX 1	6.000 %	1.35	
	TOTAL	23.90	
	DEBIT CARD	23.90	
	CHANGE DUE	0.00	

EFT DEBIT [illegible] KOM PRIMARY
23.90 TOTAL PURCHASE
ACCOUNT # **** **** ****[redacted]
RE[redacted]
TE[redacted]

02/06/12 13:13:28

ITEMS SOLD 8

TC# 6369 8645 7579 6749 3743

Low prices. Every day. On everything.
Backed by our Ad Match Guarantee.
02/06/12 13:13:30

BIG LOTS!

BIG LOTS STORES - #0477
VILLAGE SQUARE S/C
312 N 12TH ST
MIDDLESBORO KY 40965-1136
606-242-3001

02/15/2012 1:50:30 PM EST
Trans.: 7053 Store: 00477
Reg.: 004 Till:danil
Cashier: 463217 Sales: 463217

SALE

00477004705320120215

SHURLINE 3PK BRUSH ANGLE		6.00 T
240006340	1 @ 6.00	
NORTON WS SPONGE MED MOL		2.50 T
240006130	1 @ 2.50	
Sub-Total		8.50
KY 6% Taxable	8.50	
KY 6% Tax	0.51	
Total Sales Tax		0.51
Total		9.01
Cash	9.01	
Total Tender		9.01
Change Due		0.00

Thank you for shopping at Big Lots!

Sign up for Buzz Club Rewards at
www.biglots.com

Retain this [illegible]

HENRY A. PETTER SUPPLY CO.
INDUSTRIAL - MECHANICAL - SAFETY - JANITORIAL
AND OFFICE SUPPLIES
P.O. BOX 2350 - 5110 CHARTER OAK DRIVE - PADUCAH, KY 42001
(270) 443-2441 (800) 626-3940 FAX: (270) 575-6900
www.pettersupply.com

CREDIT CARD ACCOUNT

Shipment Number

1145687-1

SHIP TO: **UTILITIES INCORPORATED**
102 WATER PLANT ROAD

PADUCAH KY 42001

MIDDLESBORO KY 40965

Packing Slip

DATE	PAGE	CUSTOMER PO	TAKER: 340	SALESMAN: 149	CRECAR
03/08/2012	Page 1 of 1	MUFFLER	GARY MILLS/MLM/KIM - SHIP UPS GROUND		FREIGHT: B

Line	Item ID	Item Description	Ord Qty	Req Qty	Pack/Ship Qty		
1	SCVL EM50	MUFFLER EXHAUST 1/2" SINTERED BRONZE	4	4EA	4	8.12	32.48
	PETTER# 136183 0069						

Total Number of Lines: 1

Sub Total:	32.48
Sales Tax:	1.95

PRINT TIME: 3/8/12 2:54 pm

Kentucky
UNBRIDLED SPIRIT

Buckhorn Lake State Resort Park
Bowlingtown Country Kitchen
4441 KY Highway 1833
Buckhorn, KY 41721
1-800-325-0056

105 Teresa N

Tbl A9/1 Chk 1321 Gst 1
Mar14'12 11:57AM

1 Lunch Buffet	7.99
1 Fountain Drink	1.99
Subtotal	9.98
Tax	0.69
15%Txbl Grat	1.50
11:57AM Total	12.17

Kentucky
UNBRIDLED SPIRIT

Buckhorn Lake State Resort Park
Bowlingtown Country Kitchen
4441 KY Highway 1833
Buckhorn, KY 41721
1-800-325-0056

100 Mary A

Tbl B8/1 Chk 1240 Gst 1
Mar13'12 12:02PM

Closed Check
Reprint

1 Lunch Buffet	7.99
1 Water	0.00
Cash	10.00
Subtotal	7.99
Tax	0.55
15%Txbl Grat	1.20
Payment	9.71
Change Due	0.26

----------704 Mar13'12 12:23PM----------

ROYAL BUFFET
20 Daniel Boone Plaz
HAZARD, KY 41701
Tel (606)487-0345
****

1 SWEET ICED TEA	1.69
1 DINNER BUFFET	8.75
Sub/Ttl	10.44
TAX	0.63
HERE	11.07
CASH	11.10
Change	0.03

3/13/12 7:18pm
Manager
Terminal 01 RECEIPT # 10056
YOUR ORDER # 155

****

THANK YOU!!
****

GUESTCHECK™

Date	Table	Guests	Server	683451

APPT-SOUP/SAL-ENTREE-VEG/POT-DESSERT-BEV

Dutty Valley Road
3-12-12
$17.43

Tax
Total

Buckhorn Lake State Resort Park
4441 Kentucky Highway 1833
Buckhorn, KY 41721
Tel: 800-325-0058
Fax: (606) 398-7299

Guest Name: Gary Mills
DIVISION OF COMPLIANCE
Po Box 566 Flatt Lick
Flat Lick, KY 40935 USA

Room #: 205
Folio #: RBH0B405 - 1
Group #: 3805
Guests: 2
Clerk: MAW

CL #:
CC #: **********

Arrive: 03/12/12 Time: 10:02 PM Depart: 03/14/12 Time: 11:30 AM Status: HIST

Date	Description	Reference	Comment	Charges	Credits
03/12/2012	ROOM CHARGE	205		$64.95	$0.00
03/12/2012	STATE TRANSIENT TAX	205t	STATE TRANSIENT TAX	$0.65	$0.00
03/12/2012	TRANS ROOM TAX	205t	TRANS ROOM TAX	$1.95	$0.00
03/12/2012	SALES TAX	205t	SALES TAX	$4.05	$0.00
03/13/2012	ROOM CHARGE	205		$64.95	$0.00
03/13/2012	STATE TRANSIENT TAX	205t	STATE TRANSIENT TAX	$0.65	$0.00
03/13/2012	TRANS ROOM TAX	205t	TRANS ROOM TAX	$1.95	$0.00
03/14/2012	SALES TAX	205t	tax exempt	$0.00	($4.05)
03/14/2012	MAST-PAYMENT	Ck Out 11:30	**********[redacted]	$0.00	($135.10)

Folio Balance: $0.00

Signature: Gary Mills

We want to hear from you! Thank you for choosing Kentucky State Parks. We hope your experience was enjoyable and memorable. Please visit our website (parks.ky.gov/survey/) and take a moment to complete our online survey. Your participation will enter you into a monthly drawing for One (1) Free Lodge Room Night* good at any of Kentucky's 17 Resort Parks.
*Some restrictions apply.

1099394

RECEIVED

FEB 20 2012

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	Bryan Sandefur
Business Unit:	345102

Batch 123971

Doc 413888

ACCOUNTING USE

	Object Code	Amount
1.	345102.6185	$ 289.76
2.	345102.6200	43.22
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		$ 332.98

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	$	332.98
Less cash advances		-
Less amounts charged on corporate credit card		-
Net amount due employee	$	332.98

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

12-22-12

Employee Signature Bryan Sandefur Date 2-20-2012 Approved By James Leonard Date 2-20-12

Annette Zavilla

From: James Leonard
Sent: Monday, February 20, 2012 8:39 AM
To: Annette Zavilla
Cc: Bryan K. Sandefur
Subject: Bryan Sandefur Expense Report 2-20-2012
Attachments: Expense Report-Bryan Sandefur- 2-20-2012.xlsx; Bryan Sandefur Expense report approval - 2-20-2012.pdf; Bryan Sandefur Expense Receipts 2-20-2012.pdf

Morning Annette,

Attached is an approved expense report for Bryan K. Sandefur. Operator Certification training and exam.

Thank you,
James Leonard, Regional Manager
Utilities, Inc.
Water Service Corp. of KY

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Bryan Sandefur
Business Unit: 345102

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	02/13/12	Meals-dinner	Domino's Pizza	Dinner for Bryan Sandefur- KY State Operator training	345102	6200	16.29
2.	02/16/12	Meals-lunch	Applebee's Grill & Bar	Lunch for Bryan Sandefur- KY State Operator training	345102	6200	17.48
3.	02/17/12	Meals-lunch	Shiloh Roadhouse	Lunch for Bryan Sandefur- KY State Operator training	345102	6200	9.45
4.	),14,15,16-2	Lodging	Days Inn Frankfort KY	4 night stay for Bryan Sandefur - KY Operator Certification trainning and testing	345102	6185	289.76
5.							
6.							
7.							
8.							
9.							
10.							
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19.							
20.							
21.							
22.							
23.							
24.							
25.							
26.							
27.							

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name: Bryan Sandefur
Business Unit: 345102

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
28.						
29.						
30.						
Total						332.98

APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
1307 US 127 South
Frankfort KY 40601
502-875-6117

JESSIE J TB#61
DATE: 02-16-12 TIME: 12:01 AM GUESTS: 2

1	SHRP & PARM SIR	16.49
1	WATER	0.00

******* GUEST # 1 SUB-TOTAL: 17.48

****
WE LOVE TO HEAR FROM OUR GUESTS!

We invite you to complete our
GUEST EXPERIENCE SURVEY

YOU COULD WIN $1,000
A WINNER EVERY DAY!
Other great prizes also available daily

Go online to:
www.MyApplebeesVisit.com

No purchase necessary. Must be 18
or older. Void where prohibited.
See Website for rules/details.
****
* Serial Number: 028751374 *
****

Check TOTAL: 16.49
TAX: 0.99
Total Due: 17.48

****

****

(606) 499-9169
1 DAYS INN #121
10" HT PIZZA
110063-DELIVERY
Domino's Pizza
GRE
CAF
Del Charge $2.00
SubTotal $15.37
Tax 1 $0.92
$16.29
(c) 2001 - 2011 Domino's Pizza LLC
2/13/2012 8:56 PM
1 of 2
10" HT PIZZA

SHILOH ROADHOUSE

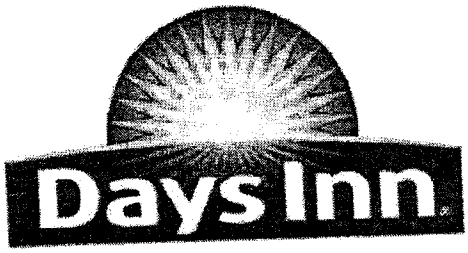
Date: 2/17/2012 Time: 1:39:28 PM

Status: Approved

Card Type: Master Card
Card Number: XXXXXXXXXXXX4150
Expiration Date: XXXXXX
Swipe/Manual: Swipe
Check Number: 180369
Card Owner: SANDEFUR/ROGER

AMOUNT 9.45

TIP



DAYS INN FRANKFORT
1051 US 127 S
FRANKFORT, KY 40601 US
Phone: (502) 875-2200
Fax: (502) 875-3574
Email: mchism@milestonehotels.com
Printed: 2/17/2012 7:33:37 AM

Folio (Detailed)

Name: SANDEFUR, ROGER

Confirmation Number: 72881103
Account Number: 510-766144

Address: 1089 PUMP SPRINGS RD
HARROGATE, TN 37752 US

Room: 121
Rate Plan: RACK
Arrival: 2/13/2012 (Mon)

Room Type: K11, 1 KING SMK
Daily Rate: $63.00 + $9.44 Tax
Departure: 2/17/2012 (Fri)

Nights: 4
GTD: MC - MASTER CARD
XXXX XXXX XXXX 4150

Guests: 1/0

Room Rate:
2/13/2012 (Mon) - 2/16/2012 (Thu) $63.00 + $9.44 Tax per night.

Date	Code	Description	Amount	Balance
2/13/2012	RM	ROOM CHARGE	$63.00	$63.00
2/13/2012	TAX1	STATE TAX	$3.78	$66.78
2/13/2012	TAX2	CITY TAX	$4.60	$71.38
2/13/2012	SAF	SAFE FEE	$1.06	$72.44
2/14/2012	RM	ROOM CHARGE	$63.00	$135.44
2/14/2012	TAX1	STATE TAX	$3.78	$139.22
2/14/2012	TAX2	CITY TAX	$4.60	$143.82
2/14/2012	SAF	SAFE FEE	$1.06	$144.88
2/15/2012	RM	ROOM CHARGE	$63.00	$207.88
2/15/2012	TAX1	STATE TAX	$3.78	$211.66
2/15/2012	TAX2	CITY TAX	$4.60	$216.26
2/15/2012	SAF	SAFE FEE	$1.06	$217.32
2/16/2012	RM	ROOM CHARGE	$63.00	$280.32
2/16/2012	TAX1	STATE TAX	$3.78	$284.10
2/16/2012	TAX2	CITY TAX	$4.60	$288.70
2/16/2012	SAF	SAFE FEE	$1.06	$289.76
2/17/2012	MC	MASTER CARD XXXX XXXX XXXX 4150	($289.76)	$0.00

Summary

Room	Tax	F&B	Other	CC	Cash	DB
$252.00	$33.52	$0.00	$4.24	($289.76)	$0.00	$0.00

By signing below, I agree to these terms and conditions.

1099004

RECEIVED
APR 19 2012

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	Michael Pickard
Business Unit:	345101/345103

ACCOUNTING USE

	Object Code	Amount
1.	345101.~~5540~~ 5895	$ 18.30
2.	345101.5780	38.02
3.	345101.5805	100.00
4.	345101.6200	30.35
5.	345103.~~5540~~ 5895	25.70
6.	345103.6185	465.79
7.	345103.~~6195~~ 6207	36.00
8.	345103.6200	78.88
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		$ 793.04

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	$	793.04
Less cash advances		-
Less amounts charged on corporate credit card		-
Net amount due employee	$	793.04

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

Monthly expenses for March and April. Attending Annual convention in Louisville,and pizza Lunch.

Batch 127791

Doc 429486

Michael A Pickard 4/18/2012
Employee Signature Date

Approved By James Howard Date 4-19-12

4-19-12

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc.

Employee Name:	Michael Pickard
Business Unit:	345101/345103

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	04/18/12	Lodging	Galt House Louisville Ky	3 Nights stay at The Galt House.	345103	6185	465.79
2.	04/18/12	Parking	Galt House Louisville Ky	3 nights parking at Galy house	345103	~~6195~~ 6114	36.00
3.	04/17/12	Meals-dinner	Galt House Louisville Ky	Pizza from room service	345103	6200	25.14
4.	04/15/12	Meals-dinner	Lucky Garden Buffet	Chinese Buffett and drink	345103	6200	21.50
5.	04/17/12	Meals-lunch	Waffle House Louisville Ky	Lunch	345103	6200	14.57
6.	04/18/12	Meals-lunch	Waffle House Louisville Ky	Lunch	345103	6200	17.67
7.	04/12/12	Meals-lunch	Pizza Hut, Fulton KY	Pizza Lunch for Mike Pickard and John Turner	345101	6200	30.35
8.	04/14/12	Miscellaneous	William Hurt Clinton KY	detail Veh 1165 for louisville trip(no receipt) 860100	~~345101~~	~~5780~~ 6220	25.00
9.	04/07/12	Postage	Clinton Post Office	Mailing Monthly operating reports	345101	~~5540~~ 5895	18.30
10.	04/03/12	Miscellaneous	Walmart, Fulton Ky	Ethernet cable for Mikes toughbook, and silicone	345101	~~5780~~ 5740	13.02
11.	04/11/12	Postage	Clinton Post Office	mailing Permit renewal for waste water	345103	~~5540~~	6.40
12.	04/02/12	Postage	Clinton Post Office	mailing Permit Application for waste water	345103	~~5540~~ 5895	7.80
13.	03/27/12	Postage	Clinton Post Office	Mailing Monthly DMR for waste water	345103	~~5540~~	11.50
14.	04/18/12	License fees	State of KY	Water Lic renewal.	345101	5805	100.00
15.							
16.							
17.							
18.							
19.							
20.							
21.							
22.							
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
	Total						793.04

Annette Zavilla

From: Mike Pickard
Sent: Thursday, April 19, 2012 9:33 AM
To: James Leonard
Cc: Annette Zavilla; Bruce Haas
Subject: RE: Mike Pickard Expense Report- 4-19-2012
Attachments: Mike Pickards expense report April 2012.pdf

I think this will do it

From: James Leonard
Sent: Thursday, April 19, 2012 9:00 AM
To: Mike Pickard
Cc: Annette Zavilla; Bruce Haas
Subject: FW: Mike Pickard Expense Report- 4-19-2012

Mike,

It is these two pages that I have re-scanned. If you would please re copy those receipts and resend to Annette and myself.

Sorry Annette, I should have looked more closer.

Thank you,
James Leonard

From: Annette Zavilla
Sent: Thursday, April 19, 2012 9:51 AM
To: James Leonard
Cc: Mike Pickard; Bruce Haas
Subject: FW: Mike Pickard Expense Report- 4-19-2012

Mornin' James,

Pleas re-send the 2 Post Office Receipts that the $ amounts are cut off. One is dated 03/27/2012 and the other is dated 04/11/2012.

Thanks,

Annette

From: James Leonard
Sent: Thursday, April 19, 2012 8:17 AM
To: Annette Zavilla
Cc: Mike Pickard; Bruce Haas
Subject: Mike Pickard Expense Report- 4-19-2012

Morning Annette,

If you would, please process Mike Pickard's expense report at the next available check run.

Thank you,
James Leonard, Regional Manager
Utilities, Inc.
Water Service Corp. of KY

GALT HOUSE HOTEL

The Heart of Louisville

140 NORTH 4TH STREET
LOUISVILLE, KY 40202
Tele - 502-589-5200 Fax - 502-585-9029

Pickard, Michael

100 e jackson
Clinton, KY 42031 US

Room Number: 489
Daily Rate: 135.00
Room Type: ESNDD
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
4/15/2012	4/18/2012	XXXXXXXXXXXX5132	GSTATE	GSTATE	31101050666

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
4/15/2012	489	MASTERCARD	MASTERCARD	($465.79)
4/15/2012	489	ROOM SERVICE	489/360/23:02/ROOM SERVICE	$25.14
4/15/2012	489	PARKING	STANDARD PARKING 1 VEHICLE	$12.00
4/15/2012	489	ROOM	#489 Pickard, Michael	$135.00
4/15/2012	489	STATE TAX	STATE TAX	$8.79
4/15/2012	489	CITY TRANSIENT FEE	CITY TRANSIENT FEE	$10.13
4/15/2012	489	STATE TRANSIENT FEE	STATE TRANSIENT FEE	$1.35
4/16/2012	489	PARKING	STANDARD PARKING 1 VEHICLE	$12.00
4/16/2012	489	ROOM	#489 Pickard, Michael	$135.00
4/16/2012	489	STATE TAX	STATE TAX	$8.79
4/16/2012	489	CITY TRANSIENT FEE	CITY TRANSIENT FEE	$10.13
4/16/2012	489	STATE TRANSIENT FEE	STATE TRANSIENT FEE	$1.35
4/17/2012	489	PARKING	STANDARD PARKING 1 VEHICLE	$12.00
4/17/2012	489	ROOM	#489 Pickard, Michael	$135.00
4/17/2012	489	STATE TAX	STATE TAX	$8.79
4/17/2012	489	CITY TRANSIENT FEE	CITY TRANSIENT FEE	$10.13
4/17/2012	489	STATE TRANSIENT FEE	STATE TRANSIENT FEE	$1.35
4/18/2012	489	GUEST MISCELLANEOUS	GUEST MISCELLANEOUS	($0.02)
4/18/2012	489	MASTERCARD	MASTERCARD	($61.14)

Parking & Pizza

CREDIT DUE: ($0.00)

GALT HOUSE HOTEL
The Heart of Louisville
10% Off
Best Available Rate
When You Book at
GaltHouse.com!
To make reservations, go to www.galthouse.com and select "Book Online"
Select dates and enter 10%OFF in code box under "Promotional" in Rates and Packages area.
Check availability and complete reservation.
Subject to availability and not applicable to special event, dates or group reservations.

Pizza Hut #023677
1101 w highland
Fulton Ky. 42041
(270)472-2573
SALE

Server: HELEN
04/12/12
MC
**********5132
APPR CODE: 334549

Ticket #4
12:37PM

Invoice #2

AMOUNT: 27.35

TIP: 3.00

Total: 30.35

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

Signature

Customer Copy

Thanks for coming in

R TO WIN CASH! FLIP ME OVER TO WIN CASH!

LUCKY GARDEN BUFFET
110 W [illegible]VERLY BROTHER
CENTR[illegible] CITY, KY. [illegible]
270-754-5888

TERMINAL I.D.: 00754200080146827700000

MERCHANT #: 80146827770

MASTERCARD
**********5132
SALE
RECORD #: [illegible]
DATE: APR [illegible]5, 12
BATCH: 117

INV: 000021
TIME: 09:08

AUTH: 103106

BASE $21.50

TIP _____

TOTAL _____

MICHAEL A PICKARD

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

CUSTOMER COPY

WAFFLE HOUSE #174
2805 FERN VALLEY RD
LOUISVILLE KY 40213
502-968-8090

Term ID: 71935545 Ref #: 0029

Sale

**********5132
MASTERCARD Entry Method: Swiped

Amount: $ 14.67
Tip: 3.00
Total: 17.67

04/18/12 11:11:43
Inv #: 000016 Appr Code: 854385
Batch#: 000825
Zip Code:

Customer Copy

THANK YOU!

WAFFLE HOUSE®
"GOOD FOOD FAST"®

TOTAL 14.57

THANK YOU!

http://www.survey.walmart.com

You will need to enter the
following online:

ID #: 7DLLGZ14N8L

IN RETURN FOR YOUR TIME YOU COULD
RECEIVE ONE OF FIVE $1000
WALMART SHOPPING CARDS

Must be 18 or older and a legal
resident of the 50 US or DC to
enter. No purchase necessary to
enter or win. To enter without
purchase and for complete official
rules visit
www.entry.survey.walmart.com.
Sweepstakes period ends on the date
shown in the official rules. Survey
must be taken within TWO weeks
of today.

Esta encuesta también se encuentra
en espanol en la página del Internet

THANK YOU

Walmart
Save money. Live better.

(270) 472 - 1426
MANAGER DEENA MEEK
1405 MIDDLE RD.
FULTON KY 42041

ST# 0106 OP# 00000795 TE# 09 TR# 02233

HD SILICONE	007825405174	2.28 X
7FT CAT5E	072266871135	10.00 X
	SUBTOTAL	12.28
TAX 1	6.000 %	0.74
	TOTAL	13.02
	DEBIT TEND	13.02
	CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
13.02 TOTAL PURCHASE
ACCOUNT # **** **** **** 5132 S
REF # 209400851197
NETWORK ID. 0056 APPR CODE 850757
TERMINAL # MX196527

04/03/12 13:27:07

ITEMS SOLD 2

TC# 2060 6274 8483 4488 7826

Visit Walmart.com today for
free shipping with Site to Store
04/03/12 13:27:10

CLINTON MPO
CLINTON, Kentucky
420319998
2047860216 -0097
03/27/2012 (270)653-6046 01:26:55 PM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
FRANKFORT KY 40601			$0.45
Zone-3 First-Class Letter			
0.80 oz.			
Expected Delivery: Thu 03/29/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70101870000362749085		
Issue PVI:			$5.75
PADUCAH KY 42003 Zone-1			$0.45
First-Class Letter			
0.80 oz.			
Expected Delivery: Wed 03/28/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70101870000362749092		
Issue PVI:			$5.75
Total:			$11.50

Paid by:
Debit Card $11.50
Account #: XXXXXXXXXXXX6659
Approval #: 132326
Transaction #: 903
23 903152353
Receipt#: 001743

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#: 1000300998209
Clerk: 08

All sales final on stamps and postage
Refunds for guaranteed services only

CLINTON MPO
CLINTON, Kentucky
420319998
2047860216 -0099
04/02/2012 (270)653-6046 03:08:41 PM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
FRANKFORT KY 40601			
Zone-3 First-Class			$2.50
Large Env			
8.10 oz.			
Expected Delivery: Wed 04/04/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70101870000362749108		
Issue PVI:			$7.80
Total:			$7.80

Paid by:
Debit Card $7.80
Account #: XXXXXXXXXXXX5132
Approval #: 150509
Transaction #: 63
23 903152353
Receipt#: 000128

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#: 1000100401263
Clerk: 10

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business
****
****
HELP US SERVE YOU BETTER

CLINTON MPO
CLINTON, Kentucky
420319998
2047860216 -0097
04/09/2012 (270)653-6046 03:49:02 PM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
Mail Pickup	Delivered		
Label # 70092250000276109022			
# of Mailpieces : 1			
Mail Pickup Date: 04/09/2012 03:45 PM			
MADISONVILLE KY 42431			$0.45
Zone-1 First-Class			
Letter			
0.40 oz.			
Expected Delivery: Tue 04/10/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000309097182		
Issue PVI:			$5.75
FRANKFORT KY 40601			$0.45
Zone-3 First-Class			
Letter			
0.50 oz.			
Expected Delivery: Wed 04/11/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70101870000362749115		
Issue PVI:			$5.75
FRANKFORT KY 40601			$1.50
Zone-3 First-Class			
Large Env			
3.50 oz.			
Expected Delivery: Wed 04/11/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70101870000362749122		
Issue PVI:			$6.80
Total:			$18.30

Paid by:
Debit Card $18.30
Account #: XXXXXXXXXXXX5132
Approval #: 154528
Transaction #: 911
23 903152353
Receipt#: 001762

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.
****
****

CLINTON MPO
CLINTON, Kentucky
420319998
2047860216 -0097
04/11/2012 (270)653-6046 03:29:49 PM

Sales Receipt

Product Description	Sale Qty	Unit Price	Final Price
FRANKFORT KY 40601			$1.10
Zone-3 First-Class			
Large Env			
1.30 oz.			
Expected Delivery: Fri 04/13/12			
Return Rcpt (Green Card)			$2.35
Certified			$2.95
Label #:	70112970000309097199		
Issue PVI:			$6.40
Total:			$6.40

Paid by:
Debit Card $6.40
Account #: XXXXXXXXXXXX5132
Approval #: 152617
Transaction #: 918
23 903152353
Receipt#: 001771

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#: 1000301005533
Clerk: 08

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business
****
****
HELP US SERVE YOU BETTER

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

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

YOUR OPINION COUNTS

Mike Pickard

From: DEPTempoSA@ky.gov
Sent: Wednesday, April 18, 2012 5:24 PM
To: Mike Pickard
Subject: Kentucky DEP ePay Auto Response

Thank you for using the Department for Environmental Protection's ePay website.

The following is a receipt of your on-line payment.

Date Submitted: April 18, 2012 6:18 PM

Payment ID: 70958

Name on Account: Michael A Pickard

Billing Address:

1411 Lynn Pl

Troy , TN 38260

Item(s):

DW Distribution II Renewal -- Michael A Pickard; Amount: $50.00

DW Treatment IIBD Renewal -- Michael A Pickard; Amount: $50.00

If you have questions regarding this payment, please contact the program staff for which your inquiry applies:

Division for Air Quality: 502-564-3999

Division of Compliance Assistance: 502-564-0323

Division of Waste Management: 502-564-6716

Division of Water: 502-564-3410

Underground Storage Tank Branch: 502-564-5981

This eMail is best viewed in HTML format.

Regards,
Environmental Systems Support Team