

Perkins & CWK LLC
Business Report / FUNDS RELEASE AUTHORIZATION FORM

Sandy Neal

Phone No. _____
Report Period

Department _____

Employee Name	07/02-19	07/07-19	07/08-19	07/09-19	07/10-19	07/11-19	07/12-19	07/13-19	07/14-19	07/15-19	07/16-19	07/17-19	07/18-19	07/19-19	07/20-19	07/21-19	07/22-19	07/23-19	TOTALS
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TRANSPORTATION	07/02-19	07/07-19	07/08-19	07/09-19	07/10-19	07/11-19	07/12-19	07/13-19	07/14-19	07/15-19	07/16-19	07/17-19	07/18-19	07/19-19	07/20-19	07/21-19	07/22-19	07/23-19	TOTALS
Gas fees - auto allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	429.54
Bus / Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90.00
Fooding / Tolls	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00
Mileage (20.545 per mile)	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	23,791.16

TRAVEL & ENTERTAINMENT	07/02-19	07/07-19	07/08-19	07/09-19	07/10-19	07/11-19	07/12-19	07/13-19	07/14-19	07/15-19	07/16-19	07/17-19	07/18-19	07/19-19	07/20-19	07/21-19	07/22-19	07/23-19	TOTALS
Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	624.83
Hotel/Break	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110.53
Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	648.54
Travel/Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,157.25
Alcohol + SNG CHECKERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	448.54

MISCELLANEOUS	07/02-19	07/07-19	07/08-19	07/09-19	07/10-19	07/11-19	07/12-19	07/13-19	07/14-19	07/15-19	07/16-19	07/17-19	07/18-19	07/19-19	07/20-19	07/21-19	07/22-19	07/23-19	TOTALS
Internet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123.34
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
US Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37.29
Client/Co AT/portal subscription	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00
Measure used Master card (Not previously identified on June 2019 expense report)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37.29

I certify that the information provided above is an accurate record of expenses incurred by me on behalf of Company First Round CWK LLC

Employee Signature: _____ Date: _____

Authorizing Signature: _____ Date: 8/19/19

Expenses To Date:	4,937.08
Less Company Paid:	-
Due to me:	4,937.08

921,110 - 5,189.94
 921,800 - 177.65
 - 1722.84
 5204.24
 + 163.35
 5367.59

DATE RCVD 8-2-19 GL CODE
 SCAN EMAIL JOB
 DATAPP QB 7-31-19
 DT PD 8-13-19 CK# 2385

Mileage Record
 Name
 July

Date	From	Location	To	Mileage (Odometer)		Total Miles
				Beginning	Ending	
1						
2						
3	columbia mo		louisville, ky (Oldham Woods)	58560		
4			Lexington, KY (Delaplain)			
5			Boone NC (Water Resource Mgmt)			
6			Raleigh NC (NC Utilities Comm)			
7			Jacksonville NC (Scientific, Rock Creek, Kingsbridge II)			
8			Brevard NC (A&D Water)			
9			Louisville, KY (Brooklyn, LH, Fox Fun, Kingswood)	61418	60986	2,426
10			Nashville TN (Persimmon Ridge, Airview)			
11			Chapel Hill TN (Chapel Woods HOA)		62843	1425
12			st. louis airport (NC trip)	62999	63250	251
13						0
14						0
15						0

4,102.00

Holiday Inn -- As

42 Tunnel Rd.
Asheville, NC 28805

25 Paige B

Chk 2530 217 Gst 1
 Aug01 '19 07:58AM

Dine In

1 Hot Buffet	10.00
Food	10.00
10 %	
10% Food	1.00-
Tax	0.53
07:58AM Total	9.63

Tip: 2.00

Total: 11.63

Room # 217

Print Name _____

Signature _____

Super Park Lot A
St. Louis Lambert International Airport
314.890.2800

F/C #04	A Payment No.00338443
T/D #40	Ticket No.058505
Cashier	ID #195
Entry Time	7/29/2019 (Mon) 8:22
Paid Time	8/1/2019 (Thu) 20:57
Parking Time	3 Days 12:35
Parking Fee	Rate B \$60.00

MC

Account #	*****3354
Slip #	100634
Auth Code	43518T
CREDIT CARD AMOUNT	\$60.00
Cash Amount	\$0.00

=====
Total \$60.00

Thank you for choosing Super Park!

Questions or Comments

314.890.2800
=====

From: [Sandy NEal](#)
To: [Sandy Neal](#)
Subject: Fwd: NATIONAL Rental Agreement 231388167
Date: Friday, August 2, 2019 9:49:25 AM

----- Forwarded message -----
From: <DoNotReply@erac.com>
Date: Thu, Aug 1, 2019 at 3:59 PM
Subject: NATIONAL Rental Agreement 231388167
To: <sandypneal@gmail.com>



RA #: 231388167
Renter: SANDRA NEAL

Dates & Times	Location
Pickup Jul 29, 2019 11:33 PM	<u>61 TERMINAL DR STE 21</u> <u>FLETCHER, NC 28732-6201</u> 8443662654
One Way Rental	
Return Aug 01, 2019 4:58 PM	<u>1001 RENTAL CAR DR</u> <u>MORRISVILLE, NC 27623</u> 9198404350

Vehicle	
Make/Model: KIA/OPTI Color: MAROON Car Class Driven: FCAR Mileage out: 23675 Mileage: 660 Fuel Out: Full License: 019YKX Unit #: 7R3W9V	Car Class Charged: ICAR Mileage in: 23015 Fuel In: 5/8 State/Province: KY Vehicle #: KG295483

Charges	Price/Unit	Total
TIME & DISTANCE 07/29 - 08/01	3 @ \$91.00/DAY	\$273.00*
NO CHARGE DISTANCE 07/29 - 08/01	0 @ \$0.00/DISTANCE	\$0.00*
FUEL SERVICE OPTION	1 @ \$46.69/RENTAL	\$46.69*
CFC 4.25/DAY	3 @ \$4.25/DAY	\$12.75*
CONC REC 11.11 PCT	11.1100%	\$35.67*
VLF REC .45/DAY	3 @ \$0.45/DAY	\$1.35*
NC HIGHWAY USE TAX	8.0000%	\$29.56
COUNTY GROSS RECEIPT TAX	1.5000%	\$5.54
CITY GROSS RECEIPT TAX	1.5000%	\$5.54
Total Charges:		\$410.10

Charge To: MASTERCARD xxxx3354 \$393.61

Charge To: MASTERCARD xxxx3354 \$16.49

* Taxable Items
Subject to Audit
Customer Service Number 1-800-445-5664
2019-08-01 16:59:03

Office DEPOT OfficeMax

COLUMBIA - (573) 499-0663

07/02/2019 6:31 PM



22VT7PYR6YQ56C6MH

SALE	249-1-2084-902211-19.6.2	
856132	INK,HP902XL,BL	45.99 SS
9565916	DESKPAD,AY20,B	18.99 SS
Subtotal:		64.98
Sales Tax:		5.18
Total:		70.16
MasterCard 3354:		70.16

AUTH CODE 98707P
 TDS Chip Read
 AID A0000000041010 MasterCard
 TVR 0000008000
 CVS No Signature Required

SANDY NEAL 5648563897

Please create your online rewards account at officedepot.com/rewards. You must complete your account to claim your rewards and view your status.

online at www.officedepot.com

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

SEE ZTXJ YVMB

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Your past booking

Hotels.com confirmation number: **8135610203907**.



Courtyard Lexington Keeneland/Airport

Superb 9.0 133 Hotels.com guest reviews133 reviews

3100 Wall St
Lexington, KY 40513
United States
+18592240460

Confirmation number	8135610203907
Check-in	Sunday, July 7, 2019
Check-out	Monday, July 8, 2019
Your stay	1 night, 1 room
Total amount	\$125.89

Email to another address 

Room details

Your room
Sandy Neal
Room, 2 Queen Beds
1 adult
Non-smoking
2 Queen Beds
Includes
 Free WiFi
 Free parking

Cancellation policy
Non-refundable reservation

If you change or cancel this reservation, you won't be refunded any of the payment.

Payment details

Total amount **\$125.89**


Payment method
MasterCard XXXXXXXXXXXXX3354

Sandy Neal
65203, United States

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11507 Park Road
Anchorage, Ky 40223
Phone: 502-708-1850

Server: Erin F 07/07/19
Check #199 7:37 PM

Pretty In Pink \$8.00
Salmon Fillet \$26.00
Green Chili Wonton \$11.00
Hotter Brown \$17.00
2 Allen-Wrench \$18.00
Subtotal \$80.00
Tax \$4.80
Total \$84.80

Input Type C (EMV Chip Read)
MasterCard xxxxxxxx3354
Time 7:58 PM

Transaction Type Sale
Authorization Approved
Approval Code 45905P
Payment ID PWKHFkKHwLrF
Application ID A0000000041010
Application Label MasterCard

Terminal ID a87f25c79fbf0bed
Card Reader MAGTEK_EDYNAMO

Amount \$84.80
+ Tip: 18.00
= Total: _____

X SANDRA P NEAL

Sandra P Neal

Suggested Tip:
18%: (Tip \$15.26 Total \$100.06)
20%: (Tip \$16.96 Total \$101.76)
25%: (Tip \$21.20 Total \$106.00)
Tip percentages are based on the check price after taxes.

Customer Copy

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11507 Park Road
Anchorage, Ky 40223
Phone: 502-708-1850

Erin F 07/07/19
19 7:37 PM

Pretty In Pink \$8.00
Salmon Fillet \$26.00
Green Chili Wonton \$11.00
Hotter Brown \$17.00
2 Allen-Wrench \$18.00
Subtotal \$80.00
Tax \$4.80
Total \$84.80

Suggested Tip:
(Tip \$7.54 Total \$49.41)
(Tip \$8.37 Total \$50.24)
(Tip \$10.47 Total \$52.34)
Tip percentages are based on the check price after taxes.

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11507 Park Road
Anchorage, Ky 40223
Phone: 502-708-1850

Server: Erin F 07/07/19 6:24
Check #169
Seat 1

Hotter Brown \$17.00
2 Allen-Wrench \$18.00
1/2 Green Chili Wonton \$5.50
Subtotal \$40.50
Tax \$2.37
Total \$42.87

Subtotal \$40.50
Tax \$2.37
Total \$42.87

Suggested Tip:
18%: (Tip \$7.73 Total \$50.66)
20%: (Tip \$8.59 Total \$51.52)
25%: (Tip \$10.73 Total \$53.66)
Tip percentages are based on the price after taxes.

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Your past booking

Hotels.com confirmation number: **160741885376**.



Days Inn & Suites by Wyndham Downtown Gatlinburg Parkway

Fair 5.2 841 Hotels.com guest reviews841 reviews

1109 Parkway
Gatlinburg, TN 37738
United States
+18654365811

Confirmation number	160741885376
Check-in	Monday, July 8, 2019
Check-out	Tuesday, July 9, 2019
Your stay	1 night, 1 room
Total amount	\$101.26

Your reservation is guaranteed and all paid for.

Any additional charges and fees incurred during your stay will be charged in your hotel's local currency and may be subject to a foreign exchange fee.



Email to another address



Room details

Your room

Sandy Neal

Standard Room, 2 Queen Beds, Smoking

1 adult


Smoking

2 Queen Beds

Includes

 Continental Breakfast

 Free WiFi

 Free parking

Cancellation policy

Non-refundable reservation

If you change or cancel this reservation, you won't be refunded any of the payment.


Payment details

Total amount **\$101.26**

Payment method

MasterCard XXXXXXXXXXXX3354

Sandy Neal
65203, United States

 Print receipt


Your reservation is guaranteed and all paid for.

Any additional charges and fees incurred during your stay will be charged in your hotel's local currency and may be subject to a foreign exchange fee.

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DRAFTS BURGER BA

240 River Road
Gatlinburg, TN 37738

Date: Jul08 '19 08:05PM
Card Type: M.C.
Acct #: XXXXXXXXXXXX3354
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: KIK009643547335
Auth Code: 24535P
Check: 8982
Table: P3/1
Server: 2003 Eduardo

Subtotal: 19.97

Tip: \$ 4.00

Total: \$ 23.97

Signature: *Andrew Neal*

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

**** Merchant Copy ****



DRAFTS BURGER BA

240 River Road
Gatlinburg, TN 37738

2003 Eduardo

Tbl P3/1 Chk 8982 Gst 2
Jul08 '19 07:27PM

*** Seat # 1 ***	
1 WATER GLASS	0.00
1 BBBLT	9.95
1 \$ SIDE SALAD	3.00
1 YUENGLING PINT	5.00
Tax 2.02	Total 19.97
***** All *****	
Subtotal	17.95
Tax	2.02
07:56PM Total	19.97

SONNY'S

BBQ

LOCAL
PITMASTERS
SINCE 68

200 HWY 770
Corbin, KY 40701
Phone (606) 526-0000

7/8/2019 2:44:34 PM
Order Id: AAAL3HSAACBC
Table 31
Employee: Louise
Total Items: 1

Table 31

1 Pulled Pork Sandwich	\$5.99
Big Deal	\$2.30
Sub-Total	\$8.29
Sales Tax	\$0.50
Order Total	\$8.79
MasterCard	\$8.79
Card#: *****3354	
Authorization: 49817P	

--> Reprint #1 <--

--> Order Closed <--

Thank you for joining us!

To sign-up for the latest news and events
from Sonny's BBQ, please visit:
www.sonnysbbq.com

If you have any feedback, please visit:
www.sonnysbbq.com/contact

200 HWY 770
Corbin, KY 40701
Phone (606) 526-0000

7/8/2019 2:24:07 PM
Order Id: AAAL3HSAACBC
Table 31
Employee: Louise

MasterCard
*****3354
NEAL/SANDRA P
Approval 49817P

Amount: \$8.79

+ Tip: 6.80

= Total: 10.79

X

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

Customer Copy

Your past booking

Hotels.com confirmation number: **160773593642**.



Holiday Inn Express Boone


Fabulous 8.6 290 Hotels.com guest reviews290 reviews

1943 Blowing Rock Rd
Boone, NC 28607
United States
+18282642451

Confirmation number	160773593642
Check-in	Tuesday, July 9, 2019
Check-out	Wednesday, July 10, 2019
Your stay	1 night, 1 room
Total amount	\$117.26

Your reservation is guaranteed and all paid for.

Any additional charges and fees incurred during your stay will be charged in your hotel's local currency and may be subject to a foreign exchange fee.

Email to another address 


Room details

Your room
Sandy Neal
Room, 2 Queen Beds, Non Smoking, Balcony
1 adult


Non-smoking

2 Queen Beds

Includes

 Free breakfast for 2

 Free WiFi

 Free parking

Cancellation policy

Non-refundable reservation

If you change or cancel this reservation, you won't be refunded any of the payment.

Payment details

Total amount **\$117.26**

Payment method

MasterCard XXXXXXXXXXXX3354

Sandy Neal

65203, United States

 Print receipt

Your reservation is guaranteed and all paid for.

Any additional charges and fees incurred during your stay will be charged in your hotel's local currency and may be subject to a foreign exchange fee.

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BUY ONE GET ONE FREE SMALL FRY
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Go to www.mcdvoice.com within 7 days
and rate us "HIGHLY SATISFIED"!

Validation Code: _____

Expires 30 days after receipt date.

Valid at participating US McDonald's.

Survey Code:

28088-02000-70919-10293-00068-9

McDonald's Restaurant #28088
3624 ROY MESSER HWY, STE. 101
WHITE PINE, TN 37890
TEL# 865 674 7806

KS# 2 07/09/2019 10:29 AM
Sidel Order 00

1 L. Coffee 1.00
1 Egg McMuffin 3.79
1 Bottled Water 1.49

Subtotal 6.28
Tax 0.61
Take-Out Total 6.89

Cashless 6.89
Change 0.00

MER# 497466 ACCOUNT#
CARD ISSUER *****3354
Master SALE 6.89
TRANSACTION AMOUNT
CHIP READ
AUTHORIZATION CODE - 29593P
SEQ# 034708
ATD: A0000000041010

McDonald's Restaurant
NOW HIRING!
CONTACT A MANAGER FOR A INTERVIEW
865-674-7806

NC DEPT OF ADMIN

DECK 75

RALEIGH, NC

Rcpt#145196

07/10/19 15:19 L# 1 A# 7 Txn#163577

07/10/19 10:59 In 07/10/19 15:19 Out

Lost Fee 02 \$10.00

Total Fee \$10.00

CASH PAID \$10.00-

Cash Tender \$10.00

Change Due \$0.00

THANK YOU!

HAVE A NICE DAY!

Starbucks Coffee #47590
1700 Blowing Rock Road
Boone, NC 828-406-7782

CHK 695801
07/10/2019 07:25 AM
2396684 Drawer: 1 Reg: 3

Drive Thru

Vt Pike Place	2.65
Morning Bun	2.95
Mastercard	5.98
XXXXXXXXXXXX3354	
Subtotal	\$5.60
Tax 6.75%	\$0.38
Total	\$5.98
Change Due	\$0.00

----- Check Closed -----
07/10/2019 07:25 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit [Starbucks.com/rewards](https://www.starbucks.com/rewards)
Or download our app
At participating stores
Some restrictions apply

Your past booking

Hotels.com confirmation number: **160870670456**.



Holiday Inn Express Hotel & Suites Brevard


Fabulous 8.6 209 Hotels.com guest reviews209 reviews

2228 Asheville Hwy
Brevard, NC 28712
United States
+18288628900

Confirmation number	160870670456
Check-in	Thursday, July 11, 2019
Check-out	Friday, July 12, 2019
Your stay	1 night, 1 room
Total amount	\$155.33

Your reservation is guaranteed and all paid for.

Any additional charges and fees incurred during your stay will be charged in your hotel's local currency and may be subject to a foreign exchange fee.

Email to another address 


Room details

Your room
Sandy Neal
Standard Room, Non Smoking
1 adult


Non-smoking

King Bed

Includes

 Free breakfast for 2

 Free WiFi

 Free parking

Cancellation policy

Non-refundable reservation

If you change or cancel this reservation, you won't be refunded any of the payment.


Payment details

Total amount **\$155.33**

Payment method

MasterCard XXXXXXXXXXXX3354

Sandy Neal
65203, United States

 Print receipt

Your reservation is guaranteed and all paid for.

Any additional charges and fees incurred during your stay will be charged in your hotel's local currency and may be subject to a foreign exchange fee.

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Steak 'n Shake No:2062061

Order: 528937 PTY: 1
Name: Trinity O 7/11/2019 12:53:38 PM

SubTotal 6.87
Tax 0.48
Total 7.35

Master Car Ending:3354 Amount 7.35

CARD_ENTRY_MODE: Chip Read
Result: APPROVED

LABEL: MasterCard
AID: A0000000041010
TVR: 0400008000
TSI: E800
IAD: 011060100322000000000000000000000000FF
UN: 4C0600A4
CID: 40

CARD Balance: 0.00

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2. Order & Pay
3. Earn Free Food

Tell Us About Your Experience
1-877-STK-N-SHK (1-877-785-6745)

To contact this store
Call (910)939-2104

Item Count 4
Customer Copy

Welcome to Dunkin Donuts PC# 357182
Brevard, NC

7/12/2019 8:32:58 AM

Eat In Order: 885

Register:2 Tran Seq No: 347885
Cashier:ashley s.

*****SALE*****

1	Ht Cof LG OrigBlnd Black	2.29
1	Donut	1.09
	Sub. Total:	\$3.38
	Tax:	\$0.23
	Total:	\$3.61
	Discount Total:	\$0.00
	Change	\$0.00
	Mastercard:	\$3.61

MASTERCARD

Card Num : *****3354

Terminal : 2

Approval : 86704P

AID : A0000000041010

TVR : 0000001000

IAD : 0110A040032200000000000000000000FF

TSI : E800

AR : Y3

TC : E028C8

USD\$ 3.61

Tell us about today's visit
at www.telldunkin.com within 3 days

RECEIVE A FREE CLASSIC DONUT

on your next visit when you
purchase a Medium or Larger Beverage

Survey Code: 88501-57182-0807-1294

Enter Validation Code:

See restrictions on dunkindonuts.com

Visit DunkinNation.com for product
offers and news. Enter Code DD2957

MARATHON PETRO74112

4770 DUFFY ROAD
FLOYDS KNOBS, IN

04

Qty Description	Amount
SMARTFOOD WHITE CHEDDAR	\$1.89
DASANI 1LTR WATE	\$1.79
CUP ICE STYRO	\$0.50
200Z V.W. POWER C	\$1.69
200Z V.W. ESSENTIAL	\$1.69
Sub Total	\$7.56
Total	\$7.60
Mastercard:	\$7.60
Change	\$0.00

Mastercar 7 Acct: 3354 \$7.60
AUTH: 00-04250P
Batch: 18 Seq: 15
System Trace Audit #: 702217
INVOICE: 181358

THANKS, COME AGAIN

REG: 2 GRAHAM, JOSH TRAN: 1353352
7/12/2019 18:13:59 ST:

FREE OFFER ON BACK!!
Wendy's Restaurant #00005241
3424 Winfield Dunn Pkwy
(865) 932-2955

#2045

Host: Lindsey 07/12/2019
#2045 12:44 PM
20046

Order Type: TAKE OUT

Jr Hamburger 1.00
4 Piece Nuggets 1.00
(2)NO Sauce
LG Sweet Tea 2.39
Bottled Water 1.49

Total Items 4 5.88

Tax 0.70

TAKE OUT Total 6.58

Mastercard #XXXXXXXXXXXX3354 \$6.58

Auth:88336P

Site #: 5241 Term #: 2

App Label: MasterCard

EMV AID: A0000000041010

Entry Method: Chip

Auth Mode: Issuer

CVM: NoCvmRequired

Want a Free Sandwich?
Take our Survey!
www.TalkToWendys.com
(See Back for Details)

Office DEPOT OfficeMax

COLUMBIA - (573) 499-0663

07/15/2019 11:44 AM



22VTAPYP6Y35BCBRH

SALE	249-1-3487-950883-19.6.2	
610840 WATER, 24PKSPRI		3.99 SS
925382 PAPER, COPY, 3RM		19.59SS
Instant Savings		-2.60
You Pay		16.99SS
161782 PEN, 1.4MM, 4/PK		5.09SS
Instant Savings		-2.30
You Pay		2.79SS
268671 PD, GUM, 3.5X11,		9.79 SS
Subtotal:		33.56
Sales Tax:		0.20
Sales Tax:		2.36
Total:		36.12
MasterCard 3354:		36.12

AUTH CODE 40357P

TDS Chip Read

AID A0000000041010 MasterCard

TVR 000008000

CVS No Signature Required

SANDY NEAL 5648563897

Please create your online rewards
account at officedepot.com/rewards.
You must complete your account to
claim your rewards and view your
status.

Total Savings:
\$4.90

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:

15EJ RX78 57FQ



Payment Receipt

Order Number: 1455308

Amount: \$25.00

Payment method: Credit Card via Stripe

Created on: 7/16/2019

Status: Completed

Payment Received: 7/16/2019

Payment Reference: Master Card ending in 3354 - Expires 8/2021

Payment Transaction: ch_1EwsuWK18Ypka3p7llf19Rn

Order Detail

Area	Type	Description	Plan	Start	End	Amount	Discount	Net Amount
Oldham County, KY PVA	Subscription Payment	25 records per year - \$25 (Metered Usage Subscription - Annual)	Single User	7/16/2019	7/16/2020	\$25.00	0%	\$25.00

Thank you for your order!

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Last Data Upload: 7/16/2019, 7:57:44 AM

Version 2.2.31

Developed by
 Schneider
GEOSPATIAL

First Round - CSWR, LLC
Expense Report / FUNDS RELEASE AUTHORIZATION FORM

DATE RCVD 6-27-19 GL CODE
 SCAN EMAIL JOB
 DATAPP OB 6-11-19
 DT PD 7-11-19 CK# 2336

921,110 - \$ 2,652.44
 921,800 - \$ 14.99

Employee Name											Phone No.	Department
TYPE	Date										Report Period	
	06/03-19	06/04-19	06/05-19	06/06-19	06/07-19	06/10-19	06/11-19	06/21-19				TOTALS

TRANSPORTATION												
Flat Fee - auto allowance	-	-	-	-	-	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-	-	-	-	-	-
Bus / Taxi	-	-	-	-	-	-	-	-	-	-	-	-
Parking / Tolls	-	-	-	-	-	-	-	-	-	-	-	-
Mileage (\$0.546 per mile)	-	-	-	-	1,444.80	-	-	527.02	-	-	-	1,971.82
TOTALS	-	-	-	-	-	-	-	-	-	-	-	1,971.82

TRAVEL & ENTERTAINMENT												
Meals	138.96	10.12	-	63.54	7.82	29.96	68.31	-	-	-	-	318.71
Lodging/Room	-	-	-	112.75	-	119.54	-	-	-	-	-	232.29
Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
Porter/Laundry	-	-	-	-	-	-	-	-	-	-	-	-
Airfare + BAG CHECK fee	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	-	-	-	-	-

MISCELLANEOUS												
Internet	14.99	-	-	-	-	-	-	-	-	-	-	14.99
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
US Postage	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	-	-	-	-	-

Total: 153.95 10.12 176.29 1,452.62 676.52 71.31 2,647.30

\$ 2,667.43

I certify that the information provided above is an accurate record of expenses incurred by me on behalf of company (First Round CSWR, LLC)

Employee Signature: Sandra Neal Date: 7/3/19

Authorization Signature: [Signature] Date: 7/3/19

Expenses To Date:	2,540.80
Less Company Paid:	-
Due to me:	2,540.80

Mileage Record
 Name
 June

	Date	From	Location		Mileage (Odometer)		Total Miles
			To	Beginning	Ending		
1							
2							
3	6/3/2019	columbia mo	lexington ky	53684			
4	6/4/2019	lexington ky	to louisville to raleigh NC				
5	6/5/2019	raleigh nc	ashville NC				
6	6/6/2019	ashville nc	knoxville tn				
7	6/7/2019	knoxville tn	padducah ky to columbia mo	56335	2651		
8	6/10/2019	columbia mo	frankfort ky	56432	57399	967	
9						0	
10						0	
11						0	
12						0	
13						0	
14						0	
15						0	

3,618.00



Plan details >

Cancel plan

Your plan has been canceled.

Here's what to expect:

- We'll send an email confirming this change to: [REDACTED]
- Based on your annual subscription, you're subject to an **early termination fee of US\$14.99** (equivalent to one month of your contract value).
- You'll continue to have full access until **July 4, 2019**.
- Your storage limits could be reduced.

This is not a goodbye

sandy, with a free Adobe Account you can continue to use many Adobe products and services.

-  **Adobe Fill & Sign mobile app**
Fill and sign documents and forms electronically.
-  **Adobe Scan mobile app**
Scan anything into a versatile Adobe PDF automatically.
-  **Adobe Acrobat Reader**
View, annotate, and share PDFs.
-  **Document Cloud Files**
Store and share documents for free.

[Go back to my plans](#)

Selena's
10609 LAGRANGE RD
Louisville, Ky 40223
502-245-9004

Server: Thomas
08:30 PM
Table 87/1

DOB: 06/03/2019
06/03/2019
2/20026

SALE

M/C 3145776
Card #XXXXXXXXXXXX3354
Magnetic card present: NEAL SANDRA P
Card Entry Method: S

Approval: 84555P

Amount: \$118.96

+ Tip: 20.00

= Total: 138.96

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

X _____

Customer Copy

BUY ONE GET ONE FREE QUARTER POUNDER
W/CHEESE OR EGG MCMUFFIN
Go to www.mcdvoice.com within 7 days
and tell us about your visit.

Validation Code: _____

Expires 30 days after receipt date.
Valid at participating US McDonald's.

Survey Code:

10752-13410-60419-15271-00050-8

McDonald's Restaurant #10752
312 HURRICANE CREEK RD

WV
PUTNAM

HURRICANE, WV 25526
TEL# 304-5625977

KS# 13 06/04/2019 03:27 PM
Sidel Order 41

1 10 McNuggets	3.79
2 No Sauce	
1 L Diet Coke	1.00
Subtotal	4.79
Tax	0.29
Take-Out Total	5.08
Cashless	5.08
Change	0.00

MER# 470619
CARD ISSUER ACCOUNT#
Master SALE *****3354
TRANSACTION AMOUNT 5.08
CHIP READ
AUTHORIZATION CODE - 31747P
SEQ# 328646
AID: A0000000041010

come Join Our Team
Apply At www.mcdonalds.com

STARBUCKS Store #13975
100 Jett Dr.
Frankfort, KY (502) 695-0127

CHK 717568
06/04/2019 10:46 AM
2723756 Drawer: 1 Reg: 1

Vt Cappuccino	4.25
Hazelnut	0.50
Mastercard	5.04
XXXXXXXXXXXX3354	

Subtotal	\$4.75
Tax 6%	\$0.29
Total	\$5.04
Change Due	\$0.00

----- Check Closed -----
06/04/2019 10:46 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit [Starbucks.com/rewards](https://www.starbucks.com/rewards)
Or download our app
At participating stores
Some restrictions apply

The Chop House
Kodak, TN
3609 Outdoor Sportsman P1
Kodak, TN 37764
865.932.5198

Server: Nicholas
Table 305/1
Guests: 1
Reprint #: 1

06/06/2019
8:30 PM
30103

SEA BREEZE COSMO 10.00
6oz Horse Encrusted Filet 28.00
Chopped Sal 1.00

3 Items

Subtotal 39.00
Tax 2.83
Sales Tax 0.85
City Tax 0.58

Total 43.26

Balance Due 43.26

Now accepting online reservations at
www.thechophouse.com
for parties less than five

Approval: 35C4CF

Amount: \$43.26

Tip: 8.00

Total: \$51.25

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

Andrea Neal

Now accepting online reservations at
www.thechophouse.com
for parties less than five

The Chop House Guest



06-06-19

Sandra Neal

Folio No. :		Room No. :	327
A/R Number :		Arrival :	06-06-19
Group Code :		Departure :	06-07-19
Company :		Conf. No. :	27351811
Membership No. :	PC 179149896	Rate Code :	IDME0
Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
06-06-19	*Accommodation	100.00	
06-06-19	Occupancy Room Tax	3.00	
06-06-19	State Tax - Room	9.75	
06-06-19	MasterCard		112.75
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews . We look forward to welcoming you back soon.		Total	112.75
		Balance	0.00

Guest Signature: _____

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

STARBUCKS Store #8585
40 All Souls Crescent Street
Asheville, NC (828) 277-3248

CHK 657988
06/06/2019 08:05 AM
2633382 Drawer: 1 Reg: 2

Vanilla Yogurt	2.45
vt Pike Place	2.65
Mastercard	5.46
XXXXXXXXXXXX3354	

Subtotal	\$5.10
Tax TN	\$0.36
Total	\$5.46
Change Due	\$0.00

Check Closed
06/06/2019 08:05 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit [Starbucks.com/rewards](https://www.starbucks.com/rewards)
Or download our app
At participating stores
Some restrictions apply

SUBWAY

Subway#23691-0 Phone 828-265-3788

1023 Blowing Rock Rd.

Boone, NC, 28607

Served by: 1208 6/6/2019 1:16:11 pm

Term ID-Trans# 1/A-83562

Qty	Size	Item	Price
1		Simple 6 Meal - Turkey -6" -Turkey Sub -40oz Fountain Drink -Chips	6.40

Sub Total	6.40
General Sales Tax (6.75%)	0.43
Total (Eat In)	6.83
Credit Card	6.83
Change	0.00

Approval No: 16773P

Reference No: 915717254086

Card Issuer: Mastercard

Account No: *****3354

Acquired: Contact_EMV

Amount: \$6.83

Application: MasterCard

AID: A0000000041010

TVR: 0000008000

TSI: 6800

Date/Time: 6/6/2019 1:16:10 PM

CUSTOMER COPY

Host Order ID: 623-446-1063543

Lettuce know how we did today at
global.subway.com and we'll send
you a sweet offer.

From: [Sandy NEal](#)
To: [Sandy Neal](#)
Subject: Fwd: Confirmation Letter From Capital Plaza Hotel
Date: Wednesday, June 12, 2019 8:17:32 AM

----- Forwarded message -----

From: <info@capitalplazaky.com>
Date: Wed, Jun 12, 2019 at 1:23 AM
Subject: Confirmation Letter From Capital Plaza Hotel
To: [REDACTED]



405 Wilkinson Blvd.
Frankfort KY 40601

(502) 227-5100

Sandy Neal
[REDACTED]

CONFIRMATION #: R8334
DATE: 06/12/19
Market/Rate: DISC

Thank you for staying with us! We hope you enjoyed your visit as much as we enjoyed hosting you.
Be sure to come see us again when your travels bring you back to Frankfort, Kentucky!

R8334
Neal , Sandy

Arrival. 06/10/19
Departure.
Daily Rate. \$105.40
Total Cost of Stay. \$119.54

STARBUCKS Store #13975
 100 Jett Dr.
 Frankfort, KY (502) 695-0127

CHK 708423
 06/11/2019 07:33 AM
 2650073 Drawer: 2 Reg: 1

Vt Cappuccino 4.25
 Hazelnut 0.50
 Lemon Parfait 3.75
 Banana 1.25
 Mastercard XXXXXXXXXXXX3354 10.34

Subtotal \$9.75
 Tax 6% \$0.59
 Total \$10.34
 Change Due \$0.00

Check Closed
 06/11/2019 07:33 AM

Join our loyalty program
 Starbucks Rewards®
 Sign up for promotional emails
 Visit Starbucks.com/rewards
 Or download our app
 At participating stores
 Some restrictions apply

\$57.97

Joe's Crab Shack
 www.joescrabshack.com
 131 River Rd
 (502) 568-1171
 Louisville, KY

Server: Austin
 Table 406/1
 Guests: 1
 Area: Restaurant
 06/11/2019
 5:55 PM
 100011

Garlicky Mussels ✓ 9.99
 Crab & Shrimp Dip ✓ 9.99
 Sunken Treasure 11.00
 Give Them Crabs Tin Can
 Bt Corona 5.00
 Crab Daddy Feast ✓ 37.99
 Steamed
 Bt Corona 5.00
 Sunken Treasure 11.00
 Give Them Crabs Tin Can

7 Items
 Subtotal 89.97
 Tax 5.40
 Total 95.37
 Balance Due \$95.37

A suggested gratuity of 15% - 20%
 is customary. The amount of
 gratuity is always discretionary.

For contracted payments, see...

#60057-0042
 PARKING AUTHORITY OF KLV
 ER CITY
 Wharf Lot
 131 West River Rd
 Louisville KY 40202
 Sandra W.
 PARKING PAID \$3.00 ✓
 06/11/2019 16:49 ✓
 CASH

Mi Fiesta

334 St. Clair St.
Frankfort, KY 40601

502.357.2595

Date: Jun10'19 08:55PM
Card Type: Mastercard
Acct #: XXXXXXXXXXXX1354
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 26067P
Check: 344
Table: P-1771
Server: Juan R

Subtotal: 25.96

TIP: 4.00

TOTAL: 29.96

Andrew Head
SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL
ACCORDING TO MY CARD ISSUER
AGREEMENT.

Thank You For Your Business!