

999706

Batch 256937
Doc 833601

Employee Travel and Business Expense Reimbursement Form



Employee Name: Linda Schnauffer
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	2015038.6125	\$ 34.34
2.	2015038.6195	117.34
3.	2015038.6200	41.80
4.	2016138.5780	40.00
5.		
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19.		
20.		
		\$ 233.48

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 233.48
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 233.48

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

Travel Expense for Austin, TX - integration of CUTX
UIF Rate Case - travel to three rate case hearings

JAN 16 2017

Handwritten initials and date: LS 1/18/17

Linda Schnauffer 1/16/2017 1/18/2017
Employee Signature Date Approved By Date

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Linda Schrauffer
Business Unit:	102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 01/01/17	Miscellaneous	Jet Blue	Check-in baggage Ori to TX	2016138	5780	20.00 ✓
2. 01/06/17	Miscellaneous	Jet Blue	Check-in baggage TX to Ori	2016138	5780	20.00 ✓
3. 01/09/17	Fuel	Circle K - Apopka FL	Fuel for rental car	2015038	6125	20.15 ✓
4. 01/10/17	Meals-other	Dunkin Donuts	Coffee - Ferri and Linda	2015038	6200	7.69 ✓
5. 01/11/17	Meals-lunch	Buddy Freddy#462	Lunch - Ferri and Linda	2015038	6200	34.11 ✓
6. 01/11/17	Fuel	Circle K - Punta Gorda FL	Fuel for rental car	2015038	6125	14.19 ✓
7. 01/12/17	Car rental	Hertz	Travel to three rate case hearing locations in FL	2015038	6195	117.34 ✓
8.						
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28.						
29.						
30.						
Total						233.48

1

jetBlue

Receipt

Date:
01 JAN 17

Traveler(s):
SCHNAUFER/LINDA H

Confirmation:
GNAKVD

Description:	Quantity:	Fee:
First Bag	1	\$20.00
		\$20.00

****4886
AUTH 00112B

2

jetBlue

Receipt

Date:
06 JAN 17

Traveler(s):
SCHNAUFER/LINDA H

Confirmation:
GNAKVD

Description:	Quantity:	Fee:
First Bag	1	\$20.00
		\$20.00

AUTH 00658B

3

4

Ferri/Linda

Welcome to Dunkin' Donuts
Store #346032
6512 Gall Blvd, Zephyrhills
813-788-1860

1/10/2017 5:01:47 PM

Eat In
Order: 070

Circle K 1288
1500 N Wekiwa Spring
Apopka FL 32712
(407) 884-0965

SHELL
1500 N WEKIWA SPRING
APOPKA FL
32712

Merch #: 12441610009
Appr: 009615
Invoice #: 500060
UNL-REG
PUMP No. 02
Gallons 8.653
PRICE/G \$2.329
TOTAL FUEL \$20.15
TOTAL SALE \$20.15 ✓
DISCOVER
XXXX XXXX XXXX [REDACTED]

Register:1 Tran Seq No: 2204070
Cashier:Shannon H.

1 Latte MD Original	3.39
Skm Milk	
1 Macch MD Orig	3.79
CaramelSwrl	
Skm Milk	
Sub. Total:	\$7.18
Tax:	\$0.51
Total:	\$7.69
Discount Total:	\$0.00
Change	\$0.00
Discover:	\$7.69 ✓

Join Fuel Rewards
and earn \$0.20/gal!
Log on to
fuelrewards.com/fuel
Limited time offer -
ends 6/4/2017. Terms
and conditions
apply.

01/09/2017 15:41:14

THANK YOU
HAVE A NICE DAY

HEY AMERICA!

WANT A FREE CLASSIC DONUT WHEN YOU
PURCHASE A MEDIUM OR LARGER BEVERAGE?
Go to www.telldunkin.com on your
computer or mobile device in the next
3 days and tell us about your visit.

Te invitamos a participar en
nuestra encuesta.

Survey Code: 07001-46032-1701-1079

Enter Validation Code: _____

Bring receipt with code to redeem
offer in store.
Visit DunkinDonuts.com for
redemption restrictions.
Franchisee: Please use PLU #201

Enjoy an ultra-smooth, full-bodied
coffee like no other.

Come back to Dunkin' for our New
Cold Brew Coffee!

Small batches are available daily.

Thank you for visiting Dunkin Donuts Tod
Located at Radiant Food Stores #1204
Please fill out our Survey and receive a
FREE Small HOT Coffee or donut!!

5

lunch

Ferris/Linda

BUDDY FREDDY #462
1101 GOLD FINCH DRIVE
PLANT CITY, FL 33566

6

01/11/2017 13:14:55

CREDIT CARD
DISCOVER SALE

Card # XXXXXXXXXXXX
Chip Card: Discover Credit
AID: A0000001523010
ATC: 000F
TC: 015DA2BCD6A5B511
SEQ #: 60
Batch #: 447
INVOICE: 60
SERVER: 0001
Approval Code: 01186B
Entry Method: Chip Read
Mode: Issuer

PRE-TIP AMT \$28.42

TIP \$5.69

TOTAL AMOUNT \$34.11

CUSTOMER COPY

Circle K 2707682
6117 Duncan Rd
Punta Gorda FL 33950
(941) 505-1193

SHELL
6117 DUNCAN RD
PUNTA GORDA FL
33950
Merch #: 57542487400
Appr: 01135B
Invoice #: 132225

UNL-REG
PUMP No. 10
Gallons 6.068
PRICE/G \$2.339
TOTAL FUEL \$14.19
TOTAL SALE \$14.19
DISCOVER
XXXX XXXX XXXX

Join Fuel Rewards
and earn \$0.25/gal!
Log on to
fuelrewards.com/fuel
Limited time offer -
ends 6/4/2017. Terms
and conditions
apply.

01/11/2017 10:55:12

THANK YOU
HAVE A NICE DAY

Hertz
LINDA SCHNAUFER

7

#03 PM RR 599829484
RES H1760394733
CC

INITIAL CHARGES
RENT RT \$ 33.00 /DAY @ 3 /DAYS \$ 99.00
SUBTOTAL 1 \$ 99.00
DISCOUNT - R 10% \$ 9.90
SUBTOTAL LESS DISCOUNT T \$ 89.10

CHARGES ADDED DURING RENTAL
LDW DECLINED
LIS DECLINED
PAI, PEC DECLINED
PREM RD SVC DECLINED
FPO ACCEPTED - REFLECTS A 10% AAA DISCOUNT T \$ 11.45

* ADDITIONAL CHARGES
SERVICE CHARGES/TAXES
VEHICLE LICENSING COST RECOVERY 3.80% T \$ 3.39
FLA SURCHG T \$ 6.09
ENERGY SURCHARGE T \$ 1.49
TAX 6.500% ON TAXABLE TTL OF \$ 111.52 \$ 7.25
MISCELLANEOUS ADJUSTMENTS \$- 1.43
Taxi \$- 1.43
TOTAL AMOUNT DUE \$ 117.34
CHARGED ON DISC XXXXXXXXXXXX

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

VEHICLE: 01398 /2470961 17 SIR MALIBU 1.5H
LICENSE: FL BNUY92
FUEL: NOT FULL 4/8 OUT 4/8 IN
MILEAGE IN: 5688 TR-X MILES:
MILEAGE OUT: 5205 MILES ALLOWED:
MILES DRIVEN: 483 MILES CHARGED:
CDP: 00014 -AAA AUTO CLUB SOUTH

RENTED: APOPKA HLE
RENTAL: 01/09/17 15:07
RETURN: 01/12/17 07:51
RETURNED: APOPKA HLE
COMPLETED BY: 7777/FLAPO13

PLAN IN: OAUD1 RATE CLASS: F
PLAN OUT: OAUD1

STATEMENT OF CHARGES - NOT VALID FOR RENTAL

Batch 259055

Doc 838695

Employee Travel and Business Expense Reimbursement Form



Employee Name: Linda Schnauer
Business Unit: 102106

ACCOUNTING USE

Object Code	Amount
1. 2015038.6195	\$ 180.38
2. 2015038.6200	18.76
3. 2015038.6207	9.50
4.	
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19.	
20.	
	\$ 208.64

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 208.64
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 208.64

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	325.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 180.56 175.50

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

PURPOSE OF EMPLOYEE TRAVEL
 Ferri Trovinger and Linda Schnauer - Attend four (4) FL Rate Case Hearings with Florida BU leadership team.

FEB 08 2017

Ad 11-1-17

[Signature]
Approved By

2/7/2017
Date

Linda Schnauer
Employee Signature

2/8/2017
Date

Employee Travel and Business Expense Reimbursement Form



Employee Name: Linda Schnauffer
 Business Unit: 102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
02/01/17	Mileage	Personal Vehicle	Travel to Leesburg Rate Case Hearing then to Clermont Rate Case Hearing and back home - Total 155 miles driven.	2015038	6195	86.03
02/01/17	Tolls	Sun Pass	FL Tolls return trip from Clermont 2/1 and round trip to/from Lakeland 2/2.	2015038	6207	9.50 ✓
02/02/17	Mileage	Personal Vehicle	Travel to Altamonte Springs Rate Case Hearing then to Lakeland Rate Case Hearing and back home - Total 170 miles driven.	2015038	6195	94.35
02/02/17	Meals-other	Panera Bread	Coffee	2015038	6200	8.29 ✓
02/02/17	Meals-dinner	Chick-fil-A	Dinner for Ferri Trovinger and me	2015038	6200	10.47 ✓
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Employee Travel and Business Expense Reimbursement Form



Employee Name: Linda Schnauffer
 Business Unit: 102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
30.						208.64
Total						208.64

2

Activity for Account Number: 1466751

Posted Date Range Searched: 01/31/2017 to 02/07/2017

Posted Date	Transaction Date	Activity Description	Friendly Name	Type	Amount	Balance
02-03-2017 06:28:05 AM	02-02-2017 08:41:10 PM	Transponder 007416930110 on 02/02/2017 08:41:10 PM at Independence (M) lane 09D Agency CFX with 02 axles.	QX56	TTOL	(\$1.37)	\$37.35
02-03-2017 06:24:20 AM	02-03-2017 06:24:20 AM	Replenishment - Credit Card		REPLENISH	\$25.00	\$38.72
02-03-2017 06:23:23 AM	02-02-2017 04:24:43 PM	Transponder 007416930110 on 02/02/2017 04:24:43 PM at Independence (M) lane 04D Agency CFX with 02 axles.	QX56	TTOL	(\$1.37)	\$13.72
02-03-2017 06:15:48 AM	02-02-2017 08:50:29 PM	Transponder 007416930110 on 02/02/2017 08:50:29 PM at Forest Lake lane 09D Agency CFX with 02 axles.	QX56	TTOL	(\$1.37)	\$15.09
02-03-2017 06:12:25 AM	02-02-2017 04:15:32 PM	Transponder 007416930110 on 02/02/2017 04:15:32 PM at Forest Lake lane 05D Agency CFX with 02 axles.	QX56	TTOL	(\$1.37)	\$16.46
02-02-2017 08:36:11 PM	02-02-2017 08:32:08 PM	Transponder 007416930110 on 02/02/2017 08:32:08 PM at WB - Exp North Lane 3S lane 03S Agency Turnpike District with 02 axles.	QX56	TTOL	(\$1.06)	\$17.83
02-02-2017 04:38:21 PM	02-02-2017 04:33:28 PM	Transponder 007416930110 on 02/02/2017 04:33:28 PM at WB - Exp South Lane 2S lane 02S Agency Turnpike District with 02 axles.	QX56	TTOL	(\$1.06)	\$18.89
02-02-2017 05:51:16 AM	02-01-2017 08:43:35 PM	Transponder 007416930110 on 02/01/2017 08:43:35 PM at Forest Lake lane 08D Agency CFX with 02 axles.	QX56	TTOL	(\$1.37)	\$19.95
02-01-2017 09:15:59 PM	02-01-2017 08:34:58 PM	Transponder 007416930110 on 02/01/2017 08:34:58 PM at SR50 (ML) lane 60S Agency Turnpike District with 02 axles.	QX56	TTOL	(\$0.53)	\$21.32

\$ 9.50

4

Ferris/Linda
snack

Panera Bread
Cafe 4174
Apopka, FL 32703
Phone: (407)814-3942

Accuracy matters. If your order is not right, please let a manager know.

2/2/2017 4:04:35 PM
Check Number: 1305710 Cashier: 4.09
1 Caramel Latte
+ Skim Milk 3.69
1 Caffe Latte
+ Skim Milk
SubTotal 7.78
Tax 0.51
Total 8.29
Discover
Acct:XXXXXXXXXX
AuthCode:00290B
Trans#:4062

Log in at PaneraBread.com.
You are 1 visit away from your next reward

MyPanera Member: xxxxxxxxxxxx92073
MyPanera Offers Earned:
Free Cookie: 1 [Exp Date: 02/14/17]
Visits to Next Reward: 1

www.panerabread.com

DRIVE THRU
Your Order Number is: 110

Customer Copy

5

Ferris/Linda
dinner

Welcome to Chick-fil-A
North Lakeland FSU (#03060)
Lakeland, FL
(863) 940-2828
Operator: Scott Brickhouse

CUSTOMER COPY
2/2/2017 7:47:22 PM
CARRY OUT
Order Number: 2887733

1 Meal-Nugg 8ct 6.19
Nugget 8ct
Fries MD
BTL Water
1 Kids Meal 3.59
Nugget 4ct
Frt Cup SM
Kds Toy
Dt Limde KD

Sub. Total: \$9.78
Tax: \$0.69
Total: \$10.47

Change \$0.00
MasterCard: \$10.47
Register:5 Tran Seq No: 2887733
Cashier:MATTHEW

It was a pleasure serving you!
Have a wonderful day.

MasterCard
Card Num : XXXXXXXXXX
Terminal : KA12977823005
Approval : 000620
Sequence : 014518