



FRIEDMAN,
FRIEDMAN & LONG, P.A.
ATTORNEYS & COUNSELORS

February 24, 2014

VIA E-FILE

Carlotta S. Stauffer, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 130212-WS; Application for an Increase in Water and Wastewater Rates in Polk County by Cypress Lakes Utilities, Inc.
Our File No.: 30057.212

Dear Ms. Stauffer:

In response to the Staff's Fifth Data Request dated February 6, 2014, #9 b (Account No. 6205) attached is the remaining documentation:

If you or the Staff have any questions, please feel free to contact me.

Very truly yours,

A handwritten signature in black ink, appearing to read "Martin S. Friedman", written in a cursive style.

MARTIN S. FRIEDMAN
For the Firm

MSF/der

cc: Jason Barrett (via e-mail)
Patrick Flynn (via e-mail)
Frank Seidman (via e-mail)
Erik Sayler, Esquire (via e-mail)

1099907

Batch 120873

Employee Travel and Business Expense Reimbursement Form

Doc 403822



Employee Name: Jim Japczyk
Business Unit: 102107

ACCOUNTING USE		
	Object Code	Amount
1.	702107.6205	\$ 48.18
2.	2010327.6195	119.79
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 165.97

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 165.97
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 165.97
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	8.70
IRS mileage rate	\$ 0.65
Mileage reimbursement	\$ 4.79
<i>Note that the mileage reimbursement calculated above does not automatically feed to page two of this form.</i>	
PURPOSE OF EMPLOYEE TRAVEL RECEIPT	
JAN 04 2012	
BY: _____	

1-4-12

<u>Jim Japczyk</u>	<u>1-4-12</u>	<u>[Signature]</u>	
Employee Signature	Date	Approved By	Date

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Jim Japczyk
Business Unit:	102107

	Date	Type of Expense	Vendor	Description	BU or Project Code	Manual Object Code	Object Code	Amount	
1.	12/02/11	Parking	Ohare Parking	Project Atlantis	2010327		6195	19.00	✓
2.	12/05/11	Parking	Ohare Parking	Project Atlantis	2010327		6195	23.00	✓
3.	12/05/11	Parking	McCormick & Schmick's	Project Atlantis	2010327		6195	5.00	
4.	12/06/11	Parking	Hilton Parking	Project Atlantis	2010327		6195	18.00	✓
10.	12/12/11	Parking	Hilton Parking	Project Atlantis	2010327		6195	18.00	✓
11.	01/03/12	Parking	Wash/Franklin Parking	Project Atlantis	2010327		6195	32.00	✓
12.	01/03/12	Mileage		Project Atlantis	2010327		6195	4.79	✓
	10/12/11	Meals-business mtgs	Tuscany	Employee Recognition - Ferguson & Andrejko	102107		6205	46.18	✓
13.									
14.									
15.									
16.									
17.									
18.									
19.									
20.									
21.									
22.									
23.									
24.									
25.									
26.									
27.									
28.									
29.									
30.	Total							165.97	

TUSCANY WHEELING

550 S. Milwaukee Avenue
Spring, Illinois
Tel: 847-465-9988
Check: 478382

Server: Linda
Table: 22

Date: 10/12/7
Time: 13:54

~~XXXXXXXXXX~~

MCZYK/JAMES
TH 00340 ONLINE
CHART# 9999

SUBTOTAL \$ 38.6

TIP \$ 7.50

TOTAL \$ 46.18

* CUSTOMER COPY **

Five Main
& Sainsbury Night
About our Private Rooms
For Your Next Event

12/20/11
 010043
 Form parking, etc
 No. 051260
 12/21 08:11
 12/21 17:16
 rd. 051260
) \$19
) \$19
 ment Receiver
 A
 ch: 878100670001
 h:
 et: Swiped
 Total \$19
 All Amounts in USD
 Date Received

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

DAILY TICKET - A Lot Level 2 - 6
 TRANSACTION NUMBER 401003
 ENTRY TIME/DATE 08:31 12-02
 EXIT TIME/DATE 16:01 12-02
 MACHINE CE34 Booth
 USER IL CUB
 OPERATOR
 \$19.00

12/21/11 11
 010043
 Form parking, etc
 No. 051260
 12/21 08:27
 12/21 12:37
 rd. 051260
) \$19
) \$19
 ment Receiver
 A
 ch: 878100670001
 h:
 et: Swiped
 Total \$19
 All Amounts in USD
 Date Received

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

DAILY TICKET - A Lot Level 2 - 6
 TRANSACTION NUMBER 4010050
 ENTRY TIME/DATE 08:05 12-05-
 EXIT TIME/DATE 17:29 12-05-
 MACHINE CE34 Booth
 USER IL CUB
 OPERATOR
 \$23.00

250 W. Cass St. Chicago, IL 60601
 (773) 236-2600
 Entry Time: 1/3/12 2:07 PM
 Exit Time: 1/3/12 7:09 PM
 Station: 0d, 5h, 2m.
 Station: 7
 In: 913
 Key# 35725
 i-resettable tr #: 0000220744 \$ 32.0
 Total: \$ 32.00
 Vendor: \$ 0.00
 Balance: \$ 32.00
 Station 4 digits: 0085
 Range: \$ 0.
 Thank you for Parking
 System Parking

1011141

Batch 124538

Employee Travel and Business Expense Reimbursement Form

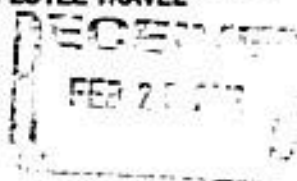
Doc 418150



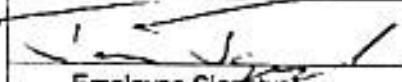
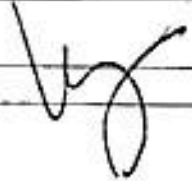
Employee Name: Jim Japczyk
Business Unit: 102107

ACCOUNTING USE		
	Object Code	Amount
1.	102107.5945	\$ 82.09
2.	102107.6190	514.60
3.	102107.6195	289.43
4.	102107.6205	87.19
5.	102107.6207	138.00
6.		
7.		
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11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,086.31

1085.31

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 1,086.31
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 1,086.31
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -
<i>Note that the mileage reimbursement calculated above must be manually entered on page two of this form.</i>	
PURPOSE OF EMPLOYEE TRAVEL	
2012 UI LT Meeting	
	

14 2-29-12

	2-29-12		
Employee Signature	Date	Approved By	Date

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Jim Japczyk
Business Unit:	102107

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount	
1.	01/31/12	Meals-business mtgs	Starbucks	2012 UI Employee Meeting	102107	6205	83.32	✓
2.	01/31/12	Meals-business mtgs	Starbucks	Candidate Interview	102107	6205	3.87	✓
3.	02/21/12	Airfare	American Airlines	2012 UI LT Meeting	102107	6190	214.60	✓
4.	02/19/12	Airfare	American Airlines	Priority Fees	102107	6190	300.00	✓
5.	02/24/12	Parking	O'Hare Parking	2012 UI Employee Meeting	102107	6207	132.00	✓
6.	02/24/12	Car rental	Dollar Rental	2012 UI Employee Meeting	102107	6195	289.43	✓
7.	02/27/12	Telephone/internet	Office Box	Cell Phone Case & Holder	102107	5945	62.09	✓
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
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19.								
20.								
21.								
22.								
23.								
24.								
25.								
26.								
27.								
28.								
29.								
30.								
Total							1,086.31	

Record Locator: KCUHEW

**Itinerary**

Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
AA American Airlines	2378	CHICAGO OHARE	TUE 21FEB 3:50 PM	ORLANDO INTL	7:15 PM	Q
	James Japczyk		FF# [REDACTED] PLT	Economy	Seat 10C	Food For Purchase
AA American Airlines	1721	ORLANDO INTL	FRI 24FEB 8:15 PM	CHICAGO OHARE	10:05 PM	Q
	James Japczyk		FF# [REDACTED] PLT	Economy	Seat 10C	Food For Purchase

Receipt

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

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

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

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

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

(AA CHECKED BAGGAGE CHARGES)

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

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

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

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

Record Locator [REDACTED]



Receipt

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

Conditions Of Carriage

Special Assistance

Flight Check-In

Flight Status Notification

Our
Lowest Fare
Guarantee *Only at AA.com*

member of **oneworld**



*We know why you fly**
AmericanAirlines
AA.com

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

Parking Facility - Lots A, B & C
 Box 65170, Chicago, IL 60666-0170
 Tel: (773) 686-7532

A Lot Level 2 - 6
 LOST TICKET
 TRANSACTION NUMBER 40501
 TIME/DATE 03:26 02-2
 RETURN TIME/DATE 22:36 02-2
 MACHINE CE34 Booth
 IL CL
 \$1
 \$1

10,00
 83.32

RENTAL RATES

ORBITAL RENT A CAR
 ORLANDO INTL AIRPORT
 RENTAL RECORD: OAG191770
 JAPCZYK, JAMES
 COMPLETED BY: TUNTO
 RENTED: ORLANDO INTL AIRPORT
 RENTAL: 02-21-12 1923
 RETURN: 02-24-12 1938
 VEH NUMBER: W054303
 MILES IN: 1716 OUT: 1656
 MILES DRIVEN: 60
 CHECK IN FUEL LEVEL: 7 OUT: 8
 PLAN IN/OUT: R0303
 CLS: SFAR
 3 DAYS @ \$54.11 \$162.33
 1 HOUR @ \$9.20 \$9.20
 SUBTOT \$171.53
 TAXABLE TOT: \$171.53
 TIME \$171.53
 OFC
 4 DAYS @ \$2.50 \$10.00
 TAG REC
 4 DAYS @ \$3.50 \$2.36
 FL SURCHG
 4 DAYS @ \$2.02 \$8.08
 PASS 24
 4 DAYS @ \$5.99 \$27.96
 FFBS
 4 DAYS @ \$0.95 \$3.80
 SRF
 4 DAYS @ \$0.45 \$1.80
 FUEL \$24.72
 COND-FUEL \$23.22
 FLTAX \$15.96
 TOTAL CHARGE \$293.43
 NET DUE \$0.00
 PAYMENTS \$293.43
 PAID BY
 FT # 01

STARBUCKS Store #247
 2745 Pfingston Rd.
 Glenview, IL (847) 559-0463
 QW 655883
 01/31/2012 08:55 AM
 1498870 Drawer: 1 Reg: 2

Gr Latte 3.55
~~XXXXXXXXXX~~ 3.87
 Subtotal 7.42
 Tax 9.0%
 Total 8.16
 AMOUNT DUE \$0.00

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

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



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

Credit Card Receipt

Document No [REDACTED]
 Transaction Date 02/27/2012

Bill To:
 James Japczyk
 [REDACTED]

Ship To:
 James Japczyk
 [REDACTED]

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

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

Thank you for your order!

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

We appreciate your prompt payment.

1699710

Batch 125054

Employee Travel and Business Expense Reimbursement Form

Doc 419566



Employee Name: Lisa Sparrow
Business Unit:

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

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 3,269.72
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 3,269.72
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.51
Mileage reimbursement	\$ -
<i>Note that the mileage reimbursement calculated above must be manually entered on page two of this form.</i>	
PURPOSE OF EMPLOYEE TRAVEL	
NARUC Winter Meeting,	

43-712

Employee Signature [Signature] Date 3/5/12 Approved By [Signature] Date _____

4/5/12

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Lisa Sparrow
Business Unit:	

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount	
1.	02/05/12	Telephone/internet	AT&T	January Wireless	102107	5945	194.10	/
2.								
3.	02/24/12	Meals-dinner	Pepito's	Dinner	102107	6200	5.06	/
4.	02/24/12	Parking	O'Hare	Parking	102107	6195	132.00	/
5.	02/21/12	Meals-dinner	Café Gaugain	Sparrow, Cocran, Williams	102107	6200	89.23	/
6.	02/21/12	Meals-other	Walgreens	Snack	102107	6200	8.84	/
7.	02/22/12	Ground transportation	Town & Country Taxi	Rosen -> Westin	2010327	6195	10.00	/
8.	02/22/12	Ground transportation	Star Taxi	Westin -> Rosen	2010327	6195	8.00	/
9.	02/21/12	Meals-breakfast	McDonalds	Breakfast	102107	6200	9.30	/
10.	02/24/12	Mileage	N/A	Mileage + Tolls (36 miles + 1.80)	102107	6195	21.78	/
11.	02/22/12	Airfare	American Airlines	ORD->MCO->ORD	102107	6190	447.60	/
12.	02/22/12	Airfare	American Airlines	ORD->MCO->ORD	101100	6190	447.60	/
13.	02/24/12	Mileage	N/A	Mileage + Tolls (36 miles +	102107	6195	21.78	/
14.	02/08/12	Meals-breakfast	Dunkin Donuts	Breakfast	102107	6200	4.22	/
15.	02/06/12	Meals-breakfast	McDonalds	Breakfast	102107	6200	4.05	/
16.	02/06/12	Airfare	American Airlines	ORD->DCA->ORD	102107	6190	577.60	/
17.	02/08/12	Lodging	Renaissance	Hotel	102107	6185	570.22	/
18.	02/08/12	Meals-other	Renaissance	Misc. dinners, lunches inc. Williams and Hoy	102107	6200	199.27	/
19.	02/08/12	Parking	O'Hare	Parking	102107	6195	85.00	/
20.	02/06/12	Ground transportation	Cab	DCA->Hotel	102107	6195	18.00	/
21.	02/06/12	Ground transportation	Cab	Hotel->DCA	102107	6195	17.00	/
22.	01/11/12	Meals-lunch	Dog Walk	Atlantis w/ Lubertozzi and Hoy	2010327	6200	19.29	/
23.	03/02/12	Meals-business mtgs	Dunkin Donuts	Accounting Staff	102107	6205	9.25	/
24.	03/01/12	Memberships	American Airlines	Admiral's Club	102107	5810	350.00	/
25.	01/31/12	Meals-business mtgs	Starbucks	Interview	102107	6205	7.58	/
26.	01/31/12	Meals-business mtgs	Starbucks	Interview	102107	6205	5.67	/
27.	02/04/12	Meals-business mtgs	Dunkin Donuts	Interview	102107	6205	6.68	/
28.								
29.								
30.								

9,269.72

Lisa Sparrow

From: American Airlines@aa.com [notify@aa.globalnotifications.com]
Sent: Tuesday, January 24, 2012 6:03 PM
To: Lisa Sparrow
Subject: E-Ticket Confirmation [REDACTED]

 **American Airlines**
AA.com

Itinerary & Receipt Confirmation

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

Date of Issue: 24JAN12

Lisa Sparrow:

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

Record Locator: [REDACTED]

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

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



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up to 20% off 60+

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30 DAYS. UNLIMITED ACCESS. \$99. 43 Years old


LAST MINUTE PACKAGE DISCOUNTS

American Airlines Vacations.

Record Locator: HUIPTD

Itinerary

Carrier	Flight Number	City	Date & Time	City	Time	Booking Code
AA	496	CHICAGO OHARE	MON 06FEB 6:05 AM	WASHINGTON REAGAN	8:45 AM	K
		Lisa Sparrow	FFA [REDACTED]	Economy	Seat 13A	

American Airlines	PLT					
	467	WASHINGTON REAGAN	WED 06FEB 10:00 AM	CHICAGO OHARE	11:15 AM	K
American Airlines	Lisa Sparrow		FF# XXXXXXXXXX	Economy	Seat 14F	Food For Purchase

Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TAX/FEE/ CHARGE	TICKET TOTAL
LISA SPARROW	XXXXXXXXXX	517.20	60.40	577.60
Payment Type: XXXXXXXXXX				Total: \$577.60

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

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

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

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

(AA CARRY-ON BAGGAGE)

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

(AA CHECKED BAGGAGE CHARGES)

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

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

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

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

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

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

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

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

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

NOTICE OF INCORPORATED TERMS OF CONTRACT

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

Lisa Sparrow

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



American Airlines
AA.com

Itinerary & Receipt Confirmation

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



Date of Issue: 24JAN12

Lisa Sparrow:

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

Record Locator: [REDACTED]

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

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



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[Book a car](#)



[Buy trip insurance](#)

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and Triple
AA Advantage
miles

4X the
AA Advantage
miles plus
up to 35% off 00+

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
LAST MINUTE PACKAGE DISCOUNTS


American Airlines Vacations



Record Locator: JQASXS

Itinerary

Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
	716	CHICAGO OHARE	TUE 21 FEB 7:25 AM	ORLANDO INTL	10:55 AM	N
		Lisa Sparrow	[REDACTED]	Economy	Seat 110	Food For Purchase

American Airlines	Chd Eli Sparrow Chd Judith Willoughby	FF# [REDACTED] FF# [REDACTED]	Economy Economy	Seat 11E Seat 11F	Food For Purchase Food For Purchase
 American Airlines	1131 ORLANDO INTL	FRI 24FEB 3:20 PM	CHICAGO OHARE	5:25 PM	W
	Lisa Sparrow Chd Eli Sparrow Chd Judith Willoughby	FF# [REDACTED] FF# [REDACTED] FF# [REDACTED]		Seat 14D Seat 14E Seat 14F	Food For Purchase Food For Purchase Food For Purchase

Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TAX/FEE/CHARGE	TICKET TOTAL
LISA SPARROW	[REDACTED]	396.28	51.32	447.60
CHD ELI SPARROW CHD	[REDACTED]	396.28	51.32	447.60
JUDITH WILLOUGHBY	[REDACTED]	396.28	51.32	447.60
Payment Type: [REDACTED]				Total: \$1342.80

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

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

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

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

(AA CARRY-ON BAGGAGE)

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

(AA CHECKED BAGGAGE CHARGES)

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

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

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

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

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

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

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

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

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

NOTICE OF INCORPORATED TERMS OF CONTRACT

Air Transportation, whether it is domestic or international (including domestic portions of international journeys), is subject to the individual terms of the transporting air carriers, which are herein incorporated by reference and made part of the contract of carriage. Other carriers on which you may be ticketed may have different conditions of carriage. International air transportation, including the carrier's liability, may also be governed by applicable tariffs on file with the U.S. and other governments and by the Warsaw Convention, as amended, or by the Montreal Convention. Incorporated terms may include, but are not restricted to: 1. Rules and limits on liability for personal injury or death, 2. Rules and limits on liability for baggage, including fragile or perishable goods, and availability of excess valuation charges, 3. Claim

Try a Real Fruit Smoothie!
 TERM 3 CONC H
 O'HARE AIRPORT
 CHICAGO, IL
 60666
 ! ! ! THANK YOU ! ! !
 TEL# 773 686 1161 Store# 17276

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

MFY SIDE 2 KVS Order 78

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

Master SALE ACCOUNT#
 AUTHORIZATION CODE - SEQ#

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

MCDONALD'S 17276

O'Hare International Airport
 Parking Facility - Lots A, B & C
 P.O. Box 66179, Chicago, IL 60666-0179
 Tel: (773) 636-7332

DAILY TICKET - A Lot Level 2 - 5
 TRANSACTION NUMBER 701929178
 ENTRY TIME/DATE 04:56 02-06-12
 PAYMENT TIME/DATE 11:09 02-06-12
 PAY MACHINE CEJ: Booth 37
 LICENSE: IL A350689
 OPERATOR 386
 FE: \$65.00
 CREDIT CARD \$65.00
 Includes taxes

Try a Real Fruit Smoothie!
 TERM 3 CONC H
 O'HARE AIRPORT
 CHICAGO, IL
 60666
 ! ! ! THANK YOU ! ! !
 TEL# 773 686 1161 Store# 17276

KS# 4 Feb.06'12 (Mon) 05:17

MFY SIDE 2 KVS Order 07

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

MER# 25686602
 CARD ISSUER ACCOUNT#
 AUTHORIZATION CODE SEQ#

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

MCDONALD'S 17276

Welcome to Dunkin' Donuts
 Store #300826
 3707 Lake Ave #4-A, Wilmette
 2/4/2012 8:04:43 AM

Eat In
Order Number: 175

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

2 Donut	1.78
1 Latte MD Original	2.59
1 Skm Milk	
1 Cooler Skm White Milk	1.79
Sub. Total:	\$5.16
Tax:	
Total:	
Discount Total:	\$0
Change	\$0.00
	\$5.68

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

Bill #: 2250201
 Date/Time: 2/8/2012 9:11 AM
 Operator: SENTAYEHU F
 Receipt#: SALE 527573

donut	\$0.99
donut	\$0.99
Milk 14 oz 1% wht	\$1.83
SUB TOTAL	\$3.81
Virginia Sales Tax	\$0.35
SUB TOTAL INC TAX	\$4.22
 	\$4.22
CHANGE	00

HEY AMERICA!

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

Te invitamos a participar en nuestra encuesta.

Survey Code: 17501-00826-0002-0472

Enter Validation Code: _____
 Bring receipt with code to redeem offer.
 Visit DunkinDonuts.com for coupon restrictions.
 Franchisees: Please use PLU #201

Thank you for your patronage!
 See you soon!

01-11-12

07	+1.79	11
07	+1.79	11
07	+1.90	11
07	+1.90	11
07	+1.90	11
07	+1.40	11
07	+3.20	11
07	+3.20	11
	+17.62	ST
	+1.67	11
	+19.29	11
	+20.00	11
	+0.71	CG

000-7993
 * 12-40

STARBUCKS Store #247
2745 Pflugston Rd.
Glenview, IL (847) 559-1663

CHK 056454
01/31/2012 08:52 AM
1490176 Drawer: 1 Reg: 2

Gr Latte	3.55
Decaf	
Nonfat	
T1 Pike Place	1.55
Plain Bagel	1.25
Plain Cream Cheese	0.50
██████████	7.50
██████████	
Subtotal	6.35
Tax 9.0%	0.63
Total	7.58
Change Due	\$0.00

Check Closed
01/31/2012 08:52:39AM

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

STARBUCKS Store #247
2745 Pflugston Rd.
Glenview, IL (847) 559-1663

CHK 056458
01/31/2012 10:17 AM
156670 Drawer: 1 Reg: 2

Gr Latte	3.55
11 Blonde Roast	1.65
██████████	5.67
██████████	
Subtotal	5.20
Tax 9.0%	0.47
Total	5.67
Change Due	\$0.00

Check Closed
01/31/2012 10:17:27AM

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



TAXI CAB RECEIPT

DATE 2/16 TIME _____

ORIGIN DCA CAB # _____

DESTINATION Renaissance

FARE: \$ 18 SIGNATURE _____



TAXICAB RECEIPT

Time: _____

Date: 2/8

Origin of trip: Renaissance

Destination: DCA

Fare: \$17 Sign: _____

Room 349 SPARROW/LISA 249.00 02/08/12 12:00 20377 2488
 GD 02/06/12 10:02 ACCT# GROUP
 2

Room Clerk Address Payment MRW#:
 DATE REFERENCE CHARGES CREDITS GRAND DUE

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

Food - ~~199.27~~
 Hotel - 570.22

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

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

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

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



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

O'Hare International Airport
 Parking Facility - Lots A, B & C
 P.O. Box 56179, Chicago, IL 60656-0179
 Tel: (773) 686-7532

DAILY TICKET - A Lot Level 2 - 6
 TRANSACTION NUMBER 801038507
 ENTRY TIME/DATE 06:11 02-21-12
 PAYMENT TIME/DATE 19:14 02-24-12
 PAY MACHINE CE38 Booth 38
 LICENSE: IL 9170455
 ATOR 227
 \$132.00
 \$132.00
 includes A1 5

Walgreens
 There's a way™

260 10 9279 12340 027
 260 10 9280 12340 027

RFN# 1234-0279-2802-1202-2120

PALMOLIVE G/AP 10Z 1A 2.29
 HARIO GLD BRS 5OZ 1A 1.89
 MILK 1 2.19
 MILK 1 2.19
 SUBTOTAL 8.56
 A=6.5% SALES TAX .28
 TOTAL 8.84
 8.84
 CHANGE .00



3855 International Drive Orlando
 STORE (407)385-1697

OPEN 24 HOURS
 THANK YOU

WE ACCEPT
 INCL
 6112

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

Cafe Gauguin
 Check: E066341 Table: 40
 Server: Team #E093 Guests: 4
 Terminal: 605

Regular Check

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

Like us on
 Facebook.com/RosenCentre
 for exclusive offers.



PEPITO'S
CUBAN CAFE
N W A

*** COPY ***

ORDER # 01065

Choc Croissant 2.50
Water 16.9 2.39

TAKE-OUT

SUBTOTAL \$ 4.89
TAX 1 \$ 0.17
TAX INCLUDED \$ 0.17
TOTAL \$ 5.06

AMOUNT: \$ 5.06

ACCOUNT#

EXP. DATE

AUTH#

SIGN: _____

LISA A SPARRON

I hereby approve all charges, and by signing this document have agreed to the charges, and full payment of these charges for which I am billed.

CUSTOMER COPY

0660 STAR 1 STATION 1 FEB.24,2012
#057 VALERIE M 15:49

THANK YOU!

Welcome to Dunkin' Donuts

Store #307301

9721 N Milwaukee Ave. (847)965-2299

3/2/2012 8:46:28 AM

Eat In

Order Number: 736

Register:2 Tran Seq No: 275736
Cashier:Manuela B.

1 12 Donuts 8.49

Sub. Total: \$8.49
Tax: \$0.75
Total: \$9.25
Discount Total: \$0.00

Change \$0.00
\$9.25

HEY AMERICA!

WANT A FREE DONUT WHEN YOU PURCHASE A MEDIUM OR LARGER BEVERAGE?

Go to www.telldunkin.com on your computer or mobile device in the next 3 days and tell us about your visit.

Te invitamos a participar en nuestra encuesta.

Survey Code: 73601-07301-0803-0221

Enter Validation Code: _____

Bring receipt with code to redeem offer.

Visit DunkinDonuts.com for redemption restrictions.

Franchisee: Please use PLU #201

Thank You & Come Back Again!
Visit TellDunkin.com for Comments



STAR
TAXI

Receipt

\$ 8 Date _____

From _____

To _____

Driver: *Shel*

Cell: *863 440 2415*

Car #: *507*

www.mytranstar.com





Print Print Preview Download PDF Close

Statement Date : 01/06/12 - 02/05/12

Account Number: [REDACTED]

How to Contact Us:

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

1-866-241-6567

Wireless Number with Rollover

[REDACTED] - 254 Minutes

Wireless Number

[REDACTED]

Previous Balance	215.93
Payment Posted	-215.93
BALANCE	0.00
Monthly Service Charges	178.06
Usage Charges	0.00
Credits/Adjustments/Other Charges	4.29
Government Fees & Taxes	10.85
TOTAL CURRENT CHARGES	194.10
To be applied to your card on file on/after Feb 28, 2012	\$194.10
Total Amount Due \$194.10	

Add a Line with Family Talk from AT&T

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

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

Account Number:	[REDACTED]
Total Amount Due :	\$194.10
Amount Paid:	
\$	

Please do not send correspondence with payment.

LISA SPARROW

[REDACTED]

Total Amount Due

Please Mail Check Payable To:

AT&T Mobility
 PO Box 6416
 Carol Stream, IL 60197-6416

General Information

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

Admirals Club® Membership Enrollment Confirmation

Personal Information

Name (Last / First): SPARROW / LISA
AAAdvantage® #: ██████████
Email Address: LASPARROW@UIWATER.COM
Purchase Date: 03/01/2012
Membership Type: 1-Year Renew Individual Membership
Effective Dates: 03/31/2012 - 03/31/2013

Payment Information

Tax ID:
Total Amount: \$350.00 USD

Tax Name	Tax Rate	Tax Amount

Grand Total:		\$350.00 USD

Admirals Club Membership is valid through 03/31/2013 and is non-refundable and non-transferable.

Employee Travel and Business Expense Reimbursement Form

Batch 104204
 Doc 424454



Employee Name: Lisa Sparrow
 Business Unit: 102107

ACCOUNTING USE		
	Object Code	Amount
1.	102107.5780 5865	\$ 21.18
2.	102107.5945	227.46
3.	102107.6185	679.74
4.	102107.6190	771.60
5.	102107.6195	123.56
6.	102107.6200	70.30
7.	102107.6207	99.60
8.	2010327.5895	151.78
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 2,144.62

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

Handwritten: A3-28-12

Employee Signature [Signature] Date 3/26/12 Approved By [Signature] Date _____

Welcome to Dunkin' Donuts/Baskin-Robbins
Store #306176
2652 Green Bay Rd, Evanston
3/10/2012 10:26:29 AM

Eat In Order Number: 723

Register:1 Tran Seq No: 572723
Cashier:Daniel S.

1	12 Munchkins	3.60
2	Donut	1.98
1	Cooler Whole White Milk	1.79

Sub. Total:	\$7.37
Tax:	\$0.68
Total:	\$8.05
Discount Total:	\$0.00

Change	\$0.00
 	\$8.05

HEY AMERICA!

WANT A FREE DONUT OR 3 OZ. SOFT SERVE
CONE WHEN YOU PURCHASE A
MEDIUM OR LARGER DUNKIN' DONUTS
OR BASKIN-ROBBINS BEVERAGE?

Go to www.telldunkinbaskin.com on your
computer or mobile device in the next
3 days and tell us about your visit.

Te invitamos a participar en
nuestra encuesta.

Survey Code: 72301-06178-1003-1027

Enter Validation Code: _____

Visit DunkinDonuts.com for
redemption restrictions.

Bring receipt with code to redeem offer
at a participating DD/BR combo location.

Franchisee: Free Donut PLU #201

Free 3 oz. Soft Serve Cone F.U #202

Bring this receipt back within 3 days
and get a 99c Sundae with the purchase
of a Sundae (of equal or lesser value)

No Substitutions.

Cannot be combined with any other offer.

Visit dunkindonuts.com
for coupon restrictions.

*Franc 011 4994

The Grove Smoothie King
New Orleans Int'l Airport - C1
New Orleans, LA 70141
(708) 531-1694

Purchase \$ 3.67

Auth # Exp Date
Lane # 01 Cashier # 3801
03/20/12 16:28 Ref/Seq # 016794
EPS Sequence # 016794

The Grove Smoothie King
New Orleans Int'l Airport - C1
New Orleans, LA 70141
(708) 531-1694

Purchase \$ 4.16

Auth # Exp Date
Lane # Cashier #
03/20/12 16:28 Ref/Seq #
EPS Sequence

THANK YOU FOR
SHOPPING WITH US!

O'Hare International Airport
Parking Facility - Lots A, B & C
P.O. Box 68179, Chicago, IL 60666-0179
Tel: (773) 686-7532

FAMILY TICKET - A lot Level 2 - 6
TRANSACTION NUMBER 201014997
ENTRY TIME/DATE 05:35 03-18-12
PAYMENT TIME/DATE 19:49 03-20-12
PAY MACHINE CE32 Booth 32
LICENSE: IL A350689
OPERATOR 354
FEE sou an
CREC



Consistent of
Taxicab Insurance Store
 3300 Bienville Street
 New Orleans, LA 70119

Telephone # _____

CAB COMPANY _____ CPNC # _____

PASSENGER'S RECEIPT, TAXICAB FARE

Date 3/18/12 .20
 Amount of Fare \$ 40
 Other Charges \$ _____
 Total \$ 40

Driver's Name
MSY → Hotel



Consistent of
Taxicab Insurance Store
 3300 Bienville Street
 New Orleans, LA 70119

Telephone # _____

CAB COMPANY _____ CPNC # _____

PASSENGER'S RECEIPT, TAXICAB FARE

Date 3/20/12 .20
 Amount of Fare \$ 40
 Other Charges \$ _____
 Total \$ 40

Driver's Name
Hotel → MSY

*Hay
 Delos
 France*

1000 Poydras Street
 Suite 1000
 New Orleans, LA 70112
 (504) 581-1000

Buyer's Name: Miss G. J. ...
 1000 Poydras
 Suite 1000
 New Orleans, LA 70112

DATE

~~_____~~
 Driver's Name: _____

FAVORITE

DATE: _____
 TOTAL: 49.79

I agree to pay the above
 amount, which includes driver's
 and vehicle insurance.

Hay

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

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

KS# 4 Mar 18'12 (Sun) 06:57

MFY SIDE 2 KVS Order 28

QTY ITEM	TOTAL
2 MILK	2.30
1 EGG BISQUIT	1.50
ADD CHEESE	0.30
Subtotal	4.20
Tax	0.45
Take-Out Total	4.65
Cashless	4.65
Change	0.00

MER# 25665403
CARD ISSUER ACCOUNT#
Master SALE
AUTHORIZATION CODE# SEC#

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

McDonald's #26777

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

03/20/2012 16:16:38
Merchant ID: [REDACTED]
Terminal ID: [REDACTED]

CREDIT CARD

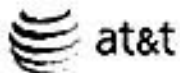
CARD # [REDACTED]
INVOICE [REDACTED]
Batch #: [REDACTED]
Approval Code: [REDACTED]
Entry Method: [REDACTED]
Code: [REDACTED]

news

Swiped
Online

SALE AMOUNT

\$10.38



Print Print Preview Download PDF

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

Account Number [REDACTED]

How to Contact Us:

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

1-866-241-6567

Wireless Number with Rollover

[REDACTED] 0 Minutes

Wireless Number

[REDACTED]

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

Add a Line with Family Talk from AT&T

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

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

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

Please do not send correspondence with payment

LISA SPARROW

[REDACTED]

Total Amount Due

Please Mail Check Payable To:

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

General Information

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



WINDSOR COURT HOTEL

SPARROW, MS. LISA
NATL ASSOC OF WATER COMPANIES

Room Number: 917
Daily Rate: 299.00
Room Type: [REDACTED]
No. of Guests: 1 / 0

X, X X X

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	STATUS	CATEGORY	ACCOUNT
3/18/2012	3/21/2012	[REDACTED]	8ASN		4MGP	[REDACTED]
DATE	ROOM NO.	DESCRIPTION	REFERENCE			AMOUNT
3/18/2012	917	ROOM CHARGE	#917 SPARROW, MS. LISA			\$299.00
3/18/2012	917	ROOM SALES TAX	ROOM SALES TAX			\$38.87
3/18/2012	917	ROOM OCCUPANCY TAX	ROOM OCCUPANCY TAX			\$2.00
3/19/2012	917	ROOM CHARGE	#917 SPARROW, MS. LISA			\$299.00
3/19/2012	917	ROOM SALES TAX	ROOM SALES TAX			\$38.87
3/19/2012	917	ROOM OCCUPANCY TAX	ROOM OCCUPANCY TAX			\$2.00

TOTAL DUE: 5679.74

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

300 Gravier Street, New Orleans, Louisiana 70130
Telephone 504.523.6000 • 800.262.2662 Facsimile 504.596.4513
www.windsorcourthotel.com

Lisa Sparrow

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

Follow Up Flag: Follow up
Flag Status: Flagged

Session Receipt

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

For any questions, please contact us:
Phone: 1.888.422.2583
Email: support@gbcblue.com
Visit our website www.gbcblue.com
for additional information.

Transaction #: 13004700
Date/Time: Mar 19, 2012 [15:31]
Name On Card: LISA A SPARROW
Property: Windsor Court Hotel
Location: WINDSOR371BC2

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

Thank you for choosing GBCblue and we appreciate your business.

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

American Airlines - home
page

Thank you for making your reservation on AA.com!

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

Chicago to New Orleans			Your Trip Cost:	
1 Adult Sunday March 18, 2012 – Tuesday March 20, 2012			\$771.60 USD	
Record Locator [REDACTED]		Reservation Name [REDACTED]		
Your record locator is your reservation confirmation number and will be needed to retrieve or reference your reservation.		Status: Purchased on Mar 05, 2012		
Flight Information				
Flight	Depart	Arrive	Average Fare	
AMERICAN AIRLINES 1137	Chicago (ORD)	New Orleans (MSY)	Average Fare	\$150.00
	March 18, 2012 06:35 AM	March 18, 2012 08:45 AM	Average Fare Adult	\$750.00
	Travel Time: 2 h 10 m Cabin Class: Economy Seat: 10G	Booking Code: V Fare Type: S50	AAdvantage® Benefits	
			Preferred Seats	\$3.00
			PriorityAccess™	\$3.00
			Same-Day Standby	\$3.00
			Taxes & Fees	
			Adult	\$21.60
Flight	Depart	Arrive	Flight Subtotal	
AMERICAN AIRLINES 3680	New Orleans (MSY)	Chicago (ORD)	\$771.60	
	March 20, 2012 05:25 PM	March 20, 2012 07:55 PM		
	Travel Time: 2 h 30 m Cabin Class: Economy Seat: 6A	Booking Code: V Fare Type: C11		

Your Notifications

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

Passenger Summary

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

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

03/09/2012 FDX OFFICE ██████████ DALLAS TX

\$151.78

2 of 2

1099779

Batch 127427

Doc 42880

Employee Travel and Business Expense Reimbursement Form

Utilities, Inc

Employee Name: Donald Sudduth
Business Unit: 102107

ACCOUNTING USE

1.	102107.6190	\$	1,524.40
2.	102107.6205		18,993.33
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.			

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$20,517.73
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$20,517.73

MILEAGE REIMBURSEMENT CALCULATOR

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

PURPOSE OF EMPLOYEE TRAVEL

Leadership Meeting final hotel invoice, Strategy Meeting & Town Hall airfare

Donald Sudduth
Employee Signature

4/12/12
Date

Approved By *See attached*

Date

14
4-12-12

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Donald Sudduth
Business Unit:	102107

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount	
1.	04/12/12	Meals-business mtgs	Rosen Centre	Leadership Meeting	102107	6205	18,993.33	✓
2.	04/16/12	Airfare	United Airlines	Strategy Meeting	102107	6190	415.34	✓
3.	04/19/12	Airfare	Delta Airline	Pahrump Town Hall	102107	6190	546.26	✓
4.	04/20/12	Airfare	Southwest Airlines	Return	102107	6190	562.80	✓
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
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16.								
17.								
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20.								
21.								
22.								
23.								
24.								
25.								
26.								
27.								
28.								
29.								
30.								
Total								



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

MAIN TEL: 407-996-9810
BILLING DIRECT: 407-996-2315

FINAL INVOICE

INVOICE #:	[REDACTED]
BALANCE DUE:	\$18,993.33
DATE DUE:	January 23, 2012

GROUP NAME: Utilities, Inc.
CONTACT: Don Sudduth
ADDRESS: 2335 Sanders Road
Northbrook, IL 60062
E-MAIL: desudduth@ulwater.com
PHONE: 407-765-7228

Leadership Meeting

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

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

CHARGES	Master Folio 1	Guest Rooms	\$ 13,339.65
	Master Folio 2	Banquets	8,453.91
	Master Folio 3	Miscellaneous	975.64
	Master Folio 4	Café Gauguin	2,994.85
TOTAL CHARGES:			\$ 25,764.05

CREDITS	Payment	\$ 5,942.70
	Payment	750.00
	Parking Adjustment	78.02
TOTAL CREDITS:		\$ 6,770.72

FINAL INVOICE BALANCE DUE **\$ 18,993.33**

PAYMENT ADDRESS >

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

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

DIRECT FAX
407-996-1273

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

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

Price Details - Premium Seats

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

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

Total Price

Payment Information

Name of Cardholder: **Donald E Sudduth**
 Card Type: **[REDACTED]**
 Card Number: **[REDACTED]**

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

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

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

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

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

Mr. Donald Sudduth

Seat Assignments: MCO - DEN: 21C Not applicable for this itinerary
 DEN - YVR: 20C Frequent Flyer: **[REDACTED]**

Donald Sudduth SkyMiles# 225043273 | 3,295 Miles | SkyMiles Member

Log Out

Flight Confirmation Number: [REDACTED]

Your purchase is complete. Thanks for choosing Delta.

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

What's Next

Now that you've finished booking your trip:

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

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

PRINT CONFIRMATION

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

Miles earned = 1488
 MQM earned = 1488 (Details)

Passenger Details

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

Payment Information

Contact	Billing Information	Payment
Telephone numbers: 407-745-7228 (C&I) 407-809-2719 (Business)	Payment Type: [REDACTED]	Mr. Donald Sudduth 3221 Curving Oaks Way Orlando, FL 32803, United States

FARE COST DETAILS PER PASSENGER

Passenger	Total Fare	Trip Extras	Total
Mr. Donald Sudduth	\$346.26 (CAD)	\$0.00 (USD)	\$346.26 (CAD) = \$312 (USD)

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

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

¹SkyMiles Medal or Members are eligible for fee waivers and other benefits.
 Lower fees may be available when you check in online. Fees are charged in CAD or EUR for flights ending Canada or Europe respectively.
 Additional fees apply for oversize, overweight, or additional pieces of checked baggage. Please review Delta's baggage guidelines for details.
 *Travelers to/from key West Florida are limited to one checked bag.

Total Amounts Charged

Flight:

\$144.26 (CAD)

Trip Extras:

\$0.00 (USD)¹

Total amount charged (including taxes, fees):

\$144.26 (CAD) + \$0.00 (USD)¹

[Currency Calculator](#)

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

A Greener Way to Fly

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

[LEARN MORE](#)

Travel may be on other airlines.
Terms and conditions apply to all offers and SkyMiles benefits. See specific offer for details, and visit SkyMiles Membership Guide & Program Rules.
¹Subject to government approval.

[Feedback](#)



Thank you for your purchase!

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

New Purchases in Trip

Air

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

Air Total: \$562.80

Amount Paid
\$562.80

Trip Total
\$562.80

FRI 04/20/12 - Orlando

New purchases added to your trip.

AIR

Las Vegas, NV - LAS to Orlando, FL - MCO
04/20/2012
Confirmation: [REDACTED]

Adult Passenger(s)

DONALD SIDDUTH
Subscribe to Flight Status Messaging

Rapid Rewards # [REDACTED]

DEPART **10:15AM** Las Vegas, NV (LAS) to **Flight** **Friday, April 20, 2012**
APR 20 **09:40PM** Orlando, FL (MCO) **#638** **Travel Time 4 h 25 m**
FRI **(Nonstop)**

PRICE ADULT

Trip	Routing	Fare Type View Fare Rules	Fare Details	Quantity	Total	
Orlando	LAS-MCO	Business Select SuperSaver	<ul style="list-style-type: none"> • Flight Security • Maximum Award Rewards Points • Fare Insurance 	<ul style="list-style-type: none"> • 1x Car. Security Line • Free Baggage Change • Passes (1x) 	1	\$562.80
Earn at least \$624 Rapid Rewards Points per person when you take this trip.				Subtotal	\$562.80 Fare Breakdown	
Carry-on Item: 1 bag + 1 small personal item free, see full details. Checked items: First and second bags are free, 3rd and 4th bags \$25 each.				Bag Charge	\$0.00	

Air Total:
\$562.80

Gov't taxes & fees now included

Purchaser Name: Donald Sidduth Billing Address: 3221 Carving Oaks Way
Orlando, FL 32818

Form of Payment: [REDACTED] Amount Applied: \$562.80

The [redacted] credit card ending in [redacted] has been added to your [redacted] Southwest account.

Amount Paid
\$562.80

Trip Total
\$562.80

Toni Federico

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

Approved.

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

Lisa,

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

Thanks!

Don Sudduth
407-765-7228

1748 75th St. #302573
3/6/2012 10:15:17 AM

Drive-Thru Order Number: 705

Register: 5 Tran Seq No: 751705
Cashier: Drive T.

1	Ht Cof MD OrigBlnd	1.89
1	Reg-Crn39g	1.59
1	Ht Cof SM OrigBlnd	
1	Green	
Sub. Total:		\$3.40
Tax:		\$0.17
Total:		\$3.65
Discount Total:		\$0.00

Change

Drive-Thru Order Number: 630

Register: 5 Tran Seq No: 2512633
Cashier: Dharal G.

12	Donuts	7.93
1	Ht Cof LG OrigBlnd	1.93
Sub. Total:		\$9.93
Tax:		\$0.93
Total:		\$10.89
Discount Total:		\$0.00
Charge		\$0.00
Master Card:		\$10.83

PHILLY CONNECTION

520 54 435
AIRPORT OPENED FL 32
807-774-8822

Terminal B1
APR 09, 12

REGISTER
#1112 48

Hey, Dharal, Self

REF#1004
AUTH #

AMOUNT \$24.59

TIP

TOTAL

APPROVED
CUSTOMER COPY

TEL: 734-941-4422
2150 N. UNIVERSITY AVE
MILWAUKEE, WI 53233
M-F 9:30-9:00

Member of INTERMCO

Sale

Enter Method Scanned

Account: \$ 19.86

Tax: 4.00

Total: 23.01

03/07/12 10:47:52

Card: 600022 Card Code: 025482

Brand: Culture Brand: 600022

Customer Card
Thank you
for your purchase

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

PARADISE 1 LITER 66785803000
2.79 T

TOTAL \$2.79
 \$2.79

RECEIVED
SWIFTED
RECEIVED
AUTH#

INVOICE # 2812
03/08/2012 05:26PM

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

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

Welcome to Dunkin' Donuts
Store #3093618
850 S. Lincoln Blvd. Brookfield
Telephone # 437-561-5575
4/16/2012 9:20:03 AM

Drive-Thru Order Number: 260

Register: 5 Tran Seq No: [REDACTED]
Cashier: Radul B.

1	Ht Cof MD OrigBlnd	1.89
1	Reg-Crn39g	
1	12 Donuts	7.95
1	12 Donuts	7.95
1	BstrKin	
1	ChocKin	
Sub. Total:		\$17.84
Tax:		\$0.11
Total:		\$17.94
Discount Total:		\$0.00
Change		\$0.00
TOTAL:		\$17.94

Southwest Airlines

EXCHANGE / RECEIPT

DATE: 03MAR12 CONFIRMATION NUMBER: 13180U AGENT: #10293 EXPIRATION DATE: 03MAR12

Customer Name
SUDDUTH DONALD E

Paid Fare Change
20.00

NONTRANSFERABLE

[REDACTED] 0713 SUDDUTH DONALD \$20.00
FP #1247 \$429.00 CA AUTH [REDACTED] \$20.00 FC MIF VU
#FAME3 AY2.50SMNE2.50

EXCHANGE TOTAL

4349651002
UNLESS OMS
445 N W 24th ST
MILWAUKEE, WI 53214
847-774-8827

Exp: 10:00

Exp: 8:00

Sale

Hey, Dharal, Self

Enter Method Scanned

03/08/12 12:05:58

Inv # [REDACTED] Card Code: [REDACTED]

Brand: Culture Brand: [REDACTED]

Account: \$ 21.23

Tax:

HMSHOST
GREAT AMERICAN BAGEL D
CHARLOTTE INTERNATIONAL AIRPORT

234760 #118

CHK 9693

MAR15'12 7:11PM

GST 2

1 SAND TURKEY	6.99
ADD HAM	2.50
2 WTR ARTC SOL M	5.18
1 SOUP OF DAY	4.09
1 SAND TURKEY	6.99
1 ASIAGO BAGEL	2.99
SUBTOTAL	28.74
TAX	2.37
AMOUNT PAID	31.11
XXXXXXXXXX	31.11

THANK YOU FOR YOUR BUSINESS!
TELL US ABOUT YOUR EXPERIENCE

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

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

~~Your order number is: 9693~~

1021110

Date 13/2/23

Doc 447615

Employee Travel and Business Expense Reimbursement Form



Employee Name: Lisa Sparrow
Business Unit: 102107

ACCOUNTING USE		
	Object Code	Amount
1.	101100.8190	\$ 1,359.02
2.	102107.5825	125.82
3.	102107.5945	581.88
4.	102107.8190	1,359.01
5.	102107.6205	11.10
6.	2010327.6207	30.00
7.		
8.		
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12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 3,466.63

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 3,466.63
Less cash advances	
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 3,466.63
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -
<i>Note that the mileage reimbursement calculated above must be manually entered on page two of this form.</i>	
PURPOSE OF EMPLOYEE TRAVEL	
Wireless, flowers, airfare for NARUC, Energy and Water Exec Forum, approved miscellaneous parking and meals.	
RECEIVED JUL 10 2012	

12 7-10-12

Employee Signature: Lisa Sparrow Date: 7/10/12 Approved By: _____ Date: _____
 (Handwritten initials: DLK, JS)

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Lisa Sparrow
Business Unit:	102107

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount	
1.	03/08/12	Telephone/Internet	AT&T	March Wireless	102107	5945	193.96	✓
2.	04/08/12	Telephone/Internet	AT&T	April Wireless	102107	5945	193.96	✓
3.	05/08/12	Telephone/Internet	AT&T	May Wireless	102107	5945	193.96	✓
4.								
5.	04/25/12	Flowers	1-800 Flowers	Administrative Professionals Day	102107	5825	125.82	✓
6.								
7.	07/03/12	Airfare	United Airlines	Airfare from Chicago to Portland round trip	102107	6190	835.60	✓
8.	07/03/12	Airfare	United Airlines	Airfare from Chicago to Portland round trip	101100	6190	835.61	✓
9.								
10.	07/03/12	Airfare	American Airlines	Airfare from Chicago to Denver round trip	102107	6190	161.81	✓
11.	07/03/12	Airfare	American Airlines	Airfare from Chicago to Denver round trip	101100	6190	161.81	✓
12.								
13.	07/03/12	Airfare	American Airlines	Airfare from Chicago to Miami round trip	102107	6190	361.60	✓
14.	07/03/12	Airfare	American Airlines	Airfare from Chicago to Miami round trip	101100	6190	361.60	✓
15.								
16.	07/05/12	Parking	Westin O'Hare	Parking for Meeting w/Cortix	2010327	6207	30.00	✓
17.								
18.	07/08/12	Meals-business mtgs	Dunkin Donuts	Business Meeting Breakfast w/Walsh	102107	6205	11.10	✓
19.								
20.								
21.								
22.								
23.								
24.								
25.								
26.								
27.								
28.								
29.								
30.								
	Total						3,466.63	



LISA SPARROW

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

102107

Visit us online at www.att.com

Wireless Statement

Bill At A Glance

Previous Balance	\$193.96
Payment - 05/30 - Thank You!	\$193.96 CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$193.96
Amount to be Debited	\$193.96
Your Credit Card will be Debited on or after Jun 29, 2012	

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

go places with a new tablet

Add a tablet today!

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



Service Summary

Service	Page	Total
<input checked="" type="checkbox"/> Wireless		\$193.96
[REDACTED]	160.42	1
[REDACTED]	\$112.54	2
Total New Charges		\$193.96

LISA SPARROW

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

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

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

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

Monthly Charges - May 6 thru Jun 5

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

How to Contact Us:

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

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

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

Wireless services provided by AT&T Mobility, LLC.

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

\$193.96



Account Number [REDACTED]

LISA SPARROW

AT&T MOBILITY
PO BOX 6416
CARL, STREAM, IL 60132-6416

990000002875154280000000001939600000019396009



LISA SPARROW

[Redacted]

Page: 1 of 3
Bill Cycle Date: 01/06/12 - 05/05/12
Account: [Redacted]

102107

Visit us online at: www.att.com

Wireless Statement

Bill At-A-Glance

Previous Balance	\$193.96
Payment - 04/29 - Thank You!	\$193.96 CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$193.96
Amount to be Debited	\$193.96
Your Credit Card will be Debited on or after: May 30, 2012	

Account Summary

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

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

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

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

Service Summary

Service	Page	Total
Wireless		\$193.96
3 [Redacted]	160.42	1
1 [Redacted]	\$133.54	1
Total New Charges		\$193.96

Monthly Charges - Apr 6 thru May 5

1. DataConnect 5GB domestic data limit for laptops - Business	\$9.99
2. International Roaming - Expanded	0.00
3. Pay Per Use Picture/Video Messaging	0.00
4. Pay Per Use Text/Instant Messaging	0.00
Total Monthly Charges	\$9.99

Other Charges and Credits

Data Usage Summary

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

Surcharges and Other Fees

5. Regulatory Cost Recovery Charge	0.43
Total for [Redacted]	60.42

How to Contact Us:

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

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

Account Summary

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

Wireless services provided by AT&T Mobility, LLC

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

\$193.96



Account Number: [Redacted]

LISA SPARROW

[Redacted]

AT&T MOBILITY
PO BOX 8418
CAROL STREAM, IL 60187-8418

[Redacted]



LISA SPARROW

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

102107

Visit us online at: www.att.com

Wireless Statement

Bill At A Glance

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

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

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

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Available on select Wi-Fi, National & FamilyTalk* plans. See att.com/m2m for additional terms & restrictions.

Service Summary

Service	Page	Total
Wireless		\$193.96
[REDACTED]	500.42	1
[REDACTED]	1133.54	2
Total New Charges		\$193.96



LISA SPARROW

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

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

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

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

Monthly Charges - Mar 6 thru Apr 5

1. DataConnect 5GB domestic data limit for Laptops - Business	\$9.99
2. International Roaming - Expanded	\$0.00
3. Pay Per Use Picture/Video Messaging	\$0.00
4. Pay Per Use Text/Instant Messaging	\$0.00
Total Monthly Charges	\$9.99

How to Contact Us:

For questions about your account: 1 800 331-0500

or 611 from your cell phone

For Deaf/Hard of hearing TTY: 1 866 241-6567

Visit us online at www.att.com

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

Wireless Services provided by AT&T Mobility, LLC

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

\$193.96

Account Number: [REDACTED]

LISA SPARROW

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

102107

Thank You

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

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

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

To ensure you receive all your 1-800-FLOWERS.COM e-mails regarding orders placed with Flowers.com, please send an e-mail to customers@1800flowers.com to your address book now. [See how](#)

Gift 1



Garden of Grandeur™
Code: 91301M

Messaging

Card Message:
Happy Anniv Ann Day Super
Happy to have you here! Best
Regards - Lisa, John, John H, John
S and Don

Delivery details

Delivery Date: April 25, 2012
Delivered To: Deborah King
Lilies, Inc.
2335 Sanders Rd
Northbrook, IL, 60062 USA, 8474985440

Price	Qty	Total
\$99.99	1	\$99.99

Designed by [www.local florist](#) 102107

Order Details

Billing Address

Lisa Sparrow
[REDACTED]
lsparrow@uwater.com

Payment Information

MasterCard
LISA SPARROW
Exp [REDACTED]

Order Summary

Merchandise Amount:	\$99.99
Service Charge:	\$14.99
Sub-Total:	\$114.98
Tax:	\$10.64
Order Total:	\$125.62

Lisa Sparrow

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



Confirmation: [REDACTED] 102107
[Check-In >](#)

Issue Date: July 04, 2012

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

FLIGHT INFORMATION

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

FARE INFORMATION

Fare Breakdown

Airfare:	757.20USD
U.S. Federal Transportation Tax:	56.80
U.S. Flight Segment Tax:	7.60
September 11th Security Fee:	5.00
U.S. Passenger Facility Charge:	9.00
Per Person Total:	835.60USD
eTicket Total:	835.60USD

Form of Payment:
[REDACTED]
Last Four Digits [REDACTED]

The airfare you paid on this itinerary totals: 757.20 USD

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

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

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

Lisa Sparrow

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



Confirmation: [REDACTED]

101100

Check-In >

Issue Date: July 04, 2012

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

FLIGHT INFORMATION

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

FARE INFORMATION

Fare Breakdown

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

The airfare you paid on this itinerary totals: 757.21 USD

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

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

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

Lisa Sparrow

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

 **American Airlines**
AA.com

Ticket Itinerary & Receipt Confirmation

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



Date of Issue: 03JUL12

Lisa Sparrow,

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

Record Locator: [REDACTED]

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

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



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

American Airlines

Record Locator: [REDACTED]



Itinerary

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

American Airlines	Michael Sparrow	[REDACTED]	Economy	Seat 10E	Food For Purchase	
	Eli Sparrow	[REDACTED]	Economy	Seat 10D	Food For Purchase	
	Judith Wiloughby	[REDACTED]	Economy	Seat 10B	Food For Purchase	
AA American Airlines	591	DENVER	SAT 01 SEP 9 20 AM	CHICAGO OHARE	12 40 PM	0
	Lisa Sparrow	[REDACTED]	Economy	Seat 11F	Food For Purchase	
	Michael Sparrow	[REDACTED]	Economy	Seat 11E	Food For Purchase	
	Eli Sparrow	[REDACTED]	Economy	Seat 11D	Food For Purchase	
	Judith Wiloughby	[REDACTED]	Economy	Seat 11B	Food For Purchase	

Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TAXES AND CARRIER-IMPOSED FEES	TICKET TOTAL
LISA SPARROW	[REDACTED]	130.43	31.38	161.81
ELI SPARROW	[REDACTED]	130.43	31.38	161.81
JUDITH WILLOUGHBY	[REDACTED]	130.43	31.38	161.81
Payment Type: [REDACTED]				Total: \$485.43

102107
101100

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

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

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

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

(AA CARRY-ON BAGGAGE)

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

(AA CHECKED BAGGAGE CHARGES)

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

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

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

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

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

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

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

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

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

NOTICE OF INCORPORATED TERMS OF CONTRACT

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

Lisa Sparrow

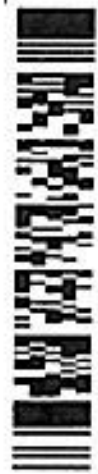
From: American Airlines@aa.com [notify@aa.globalnotifications.com]
Sent: Tuesday, July 03, 2012 9:53 PM
To: Lisa Sparrow
Subject: E-Ticket Confirmation [REDACTED]



American Airlines
AA.com

Confirmation of Itinerary & Receipt Confirmation

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



Date of issue: 03JUL12

Lisa Sparrow:

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

Record Locator: [REDACTED]

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

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



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plus earn
Advantage® miles.

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plus earn
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In International Business.
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American Airlines

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

American Airlines

Record Locator: POLCSA



Itinerary

Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
AA	1078	CHICAGO CHARE	SAT 06OCT 7:10 AM	MIAMI INTERNL	11:10 AM	N
		Lisa Sparrow	FF [REDACTED]	Economy	Seat 12A	Food For Purchase



1-918

2010327

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

102107

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

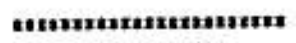
Eat In

Order Number: 005

Register: 2 Tran Seq No:

Cashier: tyrika w.

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



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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

Bring receipt with code to redeem offer.
Visit DunkinDonuts.com for
time restrictions.

1099907

Batch 136859

Employee Travel and Business Expense Reimbursement Form

Doc 461496



Employee Name: Jim Japczyk
Business Unit: 102107

ACCOUNTING USE

	Object Code	Amount
1.	102107.6185	2,171.23
2.	102107.6190	490.60
3.	102107.6195	229.68
4.	102107.6200	198.27
5.	102107.6205	45.60
6.	102107.6207	185.00
7.	102107.6215	30.87
8.	2010327.6207	30.00
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 2,623.44

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 2,623.44
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 2,623.44

MILEAGE REIMBURSEMENT CALCULATOR

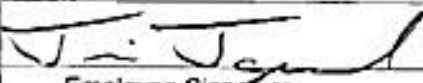
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

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

PURPOSE OF EMPLOYEE TRAVEL

Highstar Annual LP Meeting

14
9-5-12


9-5-12
Approved By
Date

Employee Signature Date Approved By Date

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Jim Japczyk
Business Unit:	102107

#	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	07/05/12	Parking	O'Hare	CoBank Water Conference	102107	6207	30.00
2.	08/16/12	Meals-business mtgs	Johnny's	Sam Lingemann Exit Lunch	102107	6205	46.60
3.	08/28/12	Airfare	American Airlines	Priority Fees	102107	6190	300.00
4.	08/28/12	Airfare	American Airlines	CoBank Water Conference	102107	6190	190.60
5.	08/28/12	Lodging	Broadmoor	CoBank Water Conference	102107	6185	353.08
6.	08/28/12	Parking	Broadmoor	CoBank Water Conference	102107	6207	18.00
7.	08/29/12	Lodging	Broadmoor	CoBank Water Conference	102107	6185	353.08
8.	08/29/12	Parking	Broadmoor	CoBank Water Conference	102107	6207	18.00
9.	08/30/12	Lodging	Broadmoor	CoBank Water Conference	102107	6185	353.08
10.	08/31/12	Meals-breakfast	PP Summit	CoBank Water Conference	102107	6200	22.30
11.	08/31/12	Meals-other	Broadmoor	CoBank Water Conference	102107	6200	34.01
12.	08/31/12	Meals-other	Broadmoor	CoBank Water Conference	102107	6200	58.65
13.	08/31/12	Meals-lunch	Adam's Cafe	CoBank Water Conference	102107	6200	24.00
14.	08/31/12	Meals-dinner	Broadmoor	CoBank Water Conference	102107	6200	59.31
15.	08/31/12	Lodging	Broadmoor	CoBank Water Conference	102107	6185	353.08
16.	09/01/12	Fuel	7-Eleven Castle Rock, CO	CoBank Water Conference	102107	6215	30.97
17.	09/01/12	Car rental	Dollar	CoBank Water Conference	102107	6195	229.66
18.	09/01/12	Parking	O'Hare Parking	CoBank Water Conference	102107	6207	149.00
19.							
20.							
21.							
22.							
23.							
24.							
25.							
26.							
27.							
28.							
29.							
30.							
Total							2,623.44

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

DAILY TICKET - A Lot Level: 2 - 6
 TION NUMBER 401151
 TIME/DATE 12:39 08-21
 TIME/DATE 20:36 09-0
 TIME CE34 Booth, 1st
 IL 2909226
 230
 Rate Applied \$153.00
 Ret: \$2.00
 CARD \$2.00
 Incl

RENTAL PRINT A TAX
 RENTAL INT'L
 RENTAL PERIOD 2146.544
 JAPCZYK, JAMES
 COMPLETED BY 112800
 RENTED 10MAR INT'L
 RENTAL 1st 28 12 1611
 RETURN 03 01 12 1414
 VEH NUMBER 4177305
 MILES IN 11072 140 1155.9
 MILES DRIVEN 220
 CHECK IN TIME 11:51 B OUT B
 PLAN INVOIC: P1003
 DIS: IFAR
 4 DAYS @ \$4.00 \$15.60
 SMOKE \$115.60
 TAXES: 00 \$115.60
 TIME \$115.60
 FROSEFF
 4 DAYS @ \$1.00 \$6.40
 RENTALS: 00
 4 DAYS @ \$2.00 \$8.00
 PASS 24
 1 WEEK @ \$15.00 \$15.00
 ER
 4 DAYS @ \$0.45 \$1.80
 FF75
 4 DAYS @ \$0.75 \$3.00
 FUEL \$17.98
 AUTOMATED \$17.05
 STATE TAX \$0.34
 SOT \$3.51
 TOTAL CHARGE \$229.68
 NET ONE \$0.00
 PAYMENTS \$229.68
 PAID BY

PL # 101/01101

THE BROADMOOR
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SALES DRAFT

The Broadmoor
 One Lake Avenue
 Colorado Springs, CO 80901

THE BROADMOOR
 101 101 101 101 101 101

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 101 101 Golf Club

JAPCZYK, JAMES
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 E/GAL \$ 3.499
 SALE \$ 38.97

OVED

THE BROADMOOR
 1 Lake Avenue
 P.O. Box 1439
 Colorado Springs, CO 80901
 (719) 634-7711



MR JIM/CYBELE JAPCZYK
 2335 SANDERS ROAD
 NORTHBROOK IL 60062

09/01/12 PAGE 1



Room: IK 4470 Guests: 2 Arrival Date: 08/21/12 Departure Date: 09/01/12 Group: [REDACTED] Reservation No.: [REDACTED] INDIVIDUAL GUEST PAY GUEST PAY FOLIO

DATE	DESCRIPTION	CHARGES	PAYMENTS/ADJUSTMENTS	BALANCE
8/28/12	PARKING	18.00		
	VALET PARKING-ONE VEHICLE			
8/28/12	SERVICE CHARGE/TAX	17.50		
8/28/12	ROOM CHARGE	300.00	} 353.08	
8/28/12	TAX/PIF	35.58		
8/28/12	[REDACTED]	[REDACTED]		
8/29/12	PARKING	18.00		
	VALET PARKING-ONE VEHICLE			
8/29/12	SERVICE CHARGE/TAX	17.50		
8/29/12	ROOM CHARGE	300.00	} 353.08	
8/29/12	TAX/PIF	35.58		
8/30/12	PARKING	18.00		
	VALET PARKING-ONE VEHICLE			
8/30/12	SERVICE CHARGE/TAX	17.50		
8/30/12	ROOM CHARGE	300.00	} 353.08	
8/30/12	TAX/PIF	35.58		
8/30/12	REFRESHMENT CENTER	4.30		
8/30/12	[REDACTED]	[REDACTED]	} 34.01	
8/30/12	LAKE TERRACE POOL	29.71		
8/30/12	[REDACTED]	[REDACTED]		
8/31/12	PARKING	18.00		
	VALET PARKING-ONE VEHICLE			
8/31/12	SERVICE CHARGE/TAX	17.50		
8/31/12	APPLIED DEPOSIT		} 328.20	
8/31/12	[REDACTED]	[REDACTED]		
8/31/12	ROOM CHARGE	300.00		
8/31/12	TAX/PIF	35.58	} 353.08	
8/31/12	REFRESHMENT CENTER	13.96		
8/31/12	[REDACTED]	[REDACTED]	} 18.34 + 40.31 = 58.65	
8/31/12	LAKE TERRACE POOL	4.38		

Next page



THE BROADMOOR
 1 Lake Avenue
 P.O. Box 1439
 Colorado Springs, CO 80901
 (719) 634-7711



MR JIM/CYBELE JAPCZYK
 2335 SANDERS ROAD
 NORTHBROOK IL 60062

09/01/12 PAGE 2



Room: IK 4467 O Guests: 2 Arrival Date: 08/28/12 Departure Date: 09/01/12 Group: [REDACTED] Reservation No.: [REDACTED] INDIVIDUAL GUEST PAY GUEST PAY FOLIO

DATE	DESCRIPTION	CHARGES	PAYMENTS/ ADJUSTMENTS	BALANCE
8/31/12	LAKE TERRACE POOL	40.31		
9/01/12	[REDACTED]		1438.16	

Thank you for staying with us

AMOUNT DUE. .00

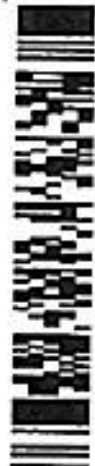


Statement from THE BROADMOOR HOTEL, 1 Lake Ave., Colorado Springs, CO 80906 (719)634-7711

Toni Federico

From: Lisa Sparrow
Sent: Wednesday, September 05, 2012 3:29 PM
To: Toni Federico; Jim Japczyk
Subject: FW: Expense Report Approval
Attachments: Scan001.PDF

Approved for payment.



Date of Issue: 26AUG2012

James Japczyk:

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

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

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

Record Locator: OEWQIG



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 plus with up to
 1,000 AAdvantage
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 plus with up to
 1,000 AAdvantage
 bonus miles

AAdvantage
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American Airlines

Receipt

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	10 Upgrades	279.10	20.50	300.00
[REDACTED]					

[REDACTED]

1099907

Batch 139948

Employee Travel and Business Expense Reimbursement Form

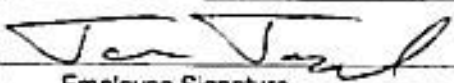
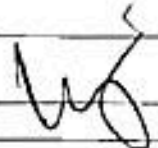
Doc. 472126



Employee Name: Jim Japczyk
Business Unit: 102107

ACCOUNTING USE	
Object Code	Amount
1. 102107.6185	899.48
2. 102107.6185	899.48
3. 102107.6190	
4. 102107.6195	237.58
5. 102107.6200	
6. 102107.6205	301.75
7. 102107.6207	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 3,075.48

EMPLOYEE USE	
Total expenses	\$ 3,075.48
Less cash advances	-
Less amounts charged on corporate credit card	(609.93)
Net amount due employee	\$ 2,465.55
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	48.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 26.64
<i>Note that the mileage reimbursement calculated above must be manually entered on page two of this form.</i>	
REASON FOR USE OF EMPLOYER TRAVEL	
NAWC 2012 Summit and Water Service Day (mileage & expense)	
RECEIVED	
OCT 18 2012	


10-16-12


Employee Signature _____ Date _____ Approved By _____ Date _____

Employee Travel and Business Expense Reimbursement Form



Business Unit	Jim Japczyk
Business Unit	102107

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
10/03/12	Meals-business migs	Johnnys	Employee Recognition - Ahdejko, Kfir	102017	6205	42.90
10/07/12	Airfare	American Airlines	NAWC 2012 Summit	102107	6190	597.60
10/07/12	Meals-dinner	Marriott Tumberry	NAWC 2012 Summit - Ring, Flory, Sudduth	102107	6200	225.90
10/07/12	Parking	Marriott Tumberry	NAWC 2012 Summit	102107	6207	30.00
10/08/12	Meals-breakfast	Marriott Tumberry	NAWC 2012 Summit	102107	6200	15.24
10/08/12	Meals-lunch	Marriott Tumberry	NAWC 2012 Summit	102107	6200	42.87
10/08/12	Booing	Marriott Tumberry	NAWC 2012 Summit	102107	6207	32.10
10/08/12	Parking	Marriott Tumberry	NAWC 2012 Summit	102107	6207	32.10
10/09/12	Booing	Marriott Tumberry	NAWC 2012 Summit	102107	6185	224.87
10/09/12	Parking	Marriott Tumberry	NAWC 2012 Summit	102107	6207	32.10
10/10/12	Booing	Marriott Tumberry	NAWC 2012 Summit	102107	6185	224.87
10/10/12	Parking	Marriott Tumberry	NAWC 2012 Summit	102107	6207	32.10
10/10/12	Meals-business migs	Marriott Tumberry	NAWC 2012 Summit	102107	6205	218.01
10/10/12	Meals-dinner	Marriott Tumberry	NAWC 2012 Summit	102107	6200	70.70
10/11/12	Parking	Offroad Parkers	NAWC 2012 Summit	102107	6207	185.00
10/11/12	Car rental	Alamo	NAWC 2012 Summit	102107	6195	237.56
Total						3,075.48



TURNBERRY ISLE

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

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

Nawc - National Water Summit
James Japczyk
[REDACTED]
United States

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

Date	Description	Additional Information	Charges	Credits
10-07-12	Deposit Transfer at C/I			281.37
10-07-12	Laguna Pool	Room# 1716 : [REDACTED]	50.18 ✓	
10-07-12	Cascata Grille	Room# 1716 [REDACTED]	225.90 ✓	
10-07-12	Room Charge		199.00	} 271.57 ✓
10-07-12	Room State Tax - 7%		13.93	
10-07-12	Room County Tax - 6%		11.94	
10-07-12	Valet Parking - Overnight	Overnight Parking	30.00 ✓	
10-08-12	Cascata Grille	Room# 1716 [REDACTED]	15.24 ✓	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10-08-12	In Room Dining	Room# 1716 : C [REDACTED]	42.87 ✓	
10-08-12	Room Charge		199.00	} 224.57 ✓
10-08-12	Room State Tax - 7%		13.93	
10-08-12	Room County Tax - 6%		11.94	
10-08-12	Valet Parking - Overnight	Overnight Parking	30.00 ✓	} 32.10 ✓
10-08-12	Valet Parking - Tax	Overnight Parking	2.10	
10-09-12	Room Charge		199.00	} 224.57 ✓
10-09-12	Room State Tax - 7%		13.93	
10-09-12	Room County Tax - 6%		11.94	



TURNBERRY ISLE

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

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

Nawc - National Water Summit
James Japczyk
United States

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

Date	Description	Additional Information	Charges	Credits
10-09-12	Valet Parking - Overnight	Overnight Parking	30.00	37.10 ✓
10-09-12	Valet Parking - Tax	Overnight Parking	2.10	
10-10-12	Beach Club	Room# 1716	218.01 ✓	
10-10-12	In Room Dining	Room# 1716	70.70 ✓	
10-10-12	Room Charge		199.00	277.57 ✓
10-10-12	Room State Tax - 7%		13.93	
10-10-12	Room County Tax - 6%		11.94	
10-10-12	Valet Parking - Overnight	Overnight Parking	30.00	30.14 ✓
10-10-12	Valet Parking - Tax	Overnight Parking	2.10	
Total			1,671.65	281.37
Balance Due			1,390.28	

Thank you for choosing Turnberry Isle Miami

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

DAILY TICKET - A Lot Level 2 - 6
 TRANSACTION NUMBER 80119868
 ENTRY TIME/DATE 06:02 10-07-11
 PAYMENT TIME/DATE 21:31 10-11-11
 PAY MACHINE CE38 Booth 31
 LICENSE: IL 634411
 OPERATOR 14
 FEE
 0

Buffalo Wild Wings
 Grill & Bar #0185
 3951 Fountain Square Place
 Waukegan, IL 60085
 847-473-3194

ANA G VISA
 3/09/2012 Time 16:34
 235

holder JAPCZYK/JAMES

Amount... 69.74
 14.00
 Total 83.74

holder agrees to pay total in
 full with agreement governing
 such card.

*** Customer Copy ***

725632205 Bill 0
 nbal 07-OCT-2012 12:21 PM
 AMI INTL ARPT
 turn 11-OCT-2012 03:39 PM
 AMI INTL ARPT

BELLE JAPCZYK
 Lic# B1309910
 del 9-3
 ass Driven RXAR Class Charged PCAR
 cense# 64GYUB State/Province FL
 Gas Driven 924
 Ins Out 29021
 Ins In 29945

ing Ref 15578487305

No	Unit	Price	Amount
4	Gals	5.72	22.88
1	Week	149.00	149.00
0	M/Krs		0.00
	SURCHARGE		10.00
	BATTERY FEE		0.10
	SHOW RECOUP FEE		15.09
			23.00
	E LICENSE FEE		3.45
	TAX 07.000 %		14.04

Charges USD 237.56

amt

amt Due USD 237.56

table items
 to Audit
 1-Ann-02



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

Rec'd 10/12 01:23PM

type: [REDACTED]
 #: [REDACTED]
 ref: SHIPED
 type: RELEASE
 pay: [REDACTED]
 [REDACTED]

total

total 335.90

7.00
 42.90

Record Locator: BENYRN

**Itinerary**

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

Receipt

JAMES JAPCZYK	535.81	61.79	597.00
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Baggage Information

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

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

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

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(AA CARRY-ON BAGGAGE)

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(AA CHECKED BAGGAGE CHARGES)

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

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

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

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

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

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

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

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Reservations Award Booking My Account Fare Sales & Offers



Date of Issue: 01OCT2012

James Japczyk

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plus earn up to
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plus earn up to
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\$99. per month plus tax
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Record Locator [REDACTED]



Receipt

MEMBER NUMBER	DOCUMENT NUMBER	QUANTITY	FARE-USD	TAX	TICKET TOTAL
3TH4658	[REDACTED]	10 Upgrades	279.10	20.90	300.00
Payment Type: Stickerless Upgrade, [REDACTED]					

Conditions Of Carriage

Special Assistance

Flight Check-in

Flight Status Notification

Our Lowest Fare Guarantee Only at AA.com



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NRID: 2556171152460110122118700