

Batch _____

Doc 711418



Employee Travel and Business Expense Reimbursement Form

RECEIVED
SEP 08 2015

Employee Name: Michael Wilson
Business Unit: 855100

ACCOUNTING USE

	Object Code	Amount
✓ 1.	249100.6195 855100, \$ 0.00	11.00
✓ 2.	249100.6195	6.80
✓ 3.	249100.6200	66.35
✓ 4.	250100.6200	138.37
✓ 5.	252125.6200	15.00
6.	259100.6200	16.11
✓ 7.	855100.6200 6.910	45.86
✓ 8.	855100.6220	14.97
✓ 9.	2014136.6200 250100, 0.00	28.00
✓ 10.	2014136.6200	8.76
✓ 11.	2015063.6200	236.13
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 587.35

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 587.35
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 587.35

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

Employee Signature

Michael Wilson

Date 9/8/15

Approved By

Robert Lynn

Date 9/8/15

129-10-15



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Michael Wilson
Business Unit:	855100

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 08/27/15	Meals-lunch	Olive Garden	Mike Mfg. with SWFWMD PSAR Review & RAPS	252125	6200	15.00
2. 08/06/15	Miscellaneous	Circle K	Prius Carwash Ft. Myers	249100	5780	11.00
3. 08/06/15	Meals-dinner	Taco Bell	Mike Dinner Max. 5 year award	249100	6200	12.27
4. 08/28/15	Meals-lunch	New Fajul Inn	Mike & Lennie Lunch	2015063	6200	29.00
5. 08/07/15	Meals-lunch	Leverocks	Mike & Lennie Lunch	2015063	6200	47.00
6. 08/21/15	Meals-lunch	New Fajul Inn	Mike & Lennie Lunch	2015063	6200	28.00
7. 08/20/15	Meals-lunch	Sonnys BBQ	Mike & Lee Lunch	2014119	6200	28.00
8. 08/05/15	Meals-lunch	Sonnys BBQ	Mike, Lee Lunch SR19 Project. I&I study	250100	6200	30.00
9. 08/06/15	Meals-lunch	Rib City	Mike, Max, Dave & Glenn (Max 5 Year Award)	249100	6200	54.08
10. 08/12/15	Meals-lunch	Subway	Mike Lunch	2015063	6200	11.86
11. 07/13/15	Tolls	Florida Expressway Auth.	Mike Truck	249100	6195	6.80
12. 07/24/15	Meals-lunch	Publix	Mike Chicken wings for crew	2015063	6200	20.53
13. 07/24/15	Auto repairs	O'Reilly Auto Parts	Front headlight for Prius	855100	6220	14.97
14. 07/31/15	Miscellaneous	Circle K	Fuel Tahoe pick up pressure washers	855100	5780	45.86
15. 07/29/15	Meals-lunch	Brickhouse Grill	Mike & Lee Lunch SR 19 Project	250100	6200	36.00
16. 08/31/15	Meals-lunch	Seven Eleven	Mike Lunch	250100	6200	5.87
17. 06/23/15	Meals-lunch	Aptlebees	Mike & Lee Lunch	250100	6200	32.00
18. 07/16/15	Meals-lunch	New Fajul Inn	Mike & Lennie Lunch	2015063	6200	27.00
19. 07/23/15	Meals-lunch	Burger King	Mike Lunch	2015063	6200	5.94
20. 07/22/15	Meals-lunch	Burger King	Mike Lunch	2014136	6200	8.76
21. 09/02/15	Meals-lunch	Leverocks	Mike & Lennie Lunch	2015063	6200	44
22. 07/10/15	Meals-lunch	New Fajul Inn	Mike & Lennie Lunch	2015063	6200	23
23. 06/04/15	Meals-lunch	Beef O Bradys	Mike Lunch	250100	6200	16
24. 06/10/15	Meals-lunch	Subway	Mike & Lee Lunch	259100	6200	16.11
25. 07/15/15	Meals-lunch	Sonnys BBQ	Mike Lunch	250100	6200	18.5
26.						
27.						
28.						
29.						
30.						
Total						587.35

*Upper Ct SWFWMD
Joe Carlson*

OLIVE GARDEN 1033
3911 US 98 N
Lakeland, FL 32809-3814
Check # : 23449

Table 76
Dean R
08/27/2015
Transaction #: 1959455516
Get 1

Card Number: XXXXXXXXXXXX4402
Auth Code: 025336
Visa

Check Amount 14.32

Tip Not Included
Suggested tip amounts are provided for your convenience.
20% - \$2.86
18% - \$2.58
15% - \$2.15

Tip: 2.68

Total: 15.00

08/28/2015 13:01:32
CREDIT CARD
VISA SALE

Card # XXXXXXXXXXXX8650
INVOICE 0005
SEQ #: 0005
Batch #: 000190
SERVER 0025
App Code: 028864
Entry Method: Swiped
Mode: Online

PRE-TIP AMT \$24.60
TIP 4.40
TOTAL AMOUNT 29.00

CUSTOMER COPY

CIRCLE K #9772
13391 DANFORTH BLVD
FT MYERS
FLORIDA
33912
Retailer ID: 57542988408
2015/08/06 14:32 209772
Pos: 01 Shift: 2
Product Total Tx
THE WORKS 83854 082015 \$11.00 T
S-Total Taxes Total
11.00 0.66 \$11.66
VISA \$11.66
Cashier: 11 # 636704
Name: Trainee # 1
Thank you!

LEVEROCKS

CHECK #: 9238
Date: Aug 07, 2015 Time: 12:24pm
Server: Dorothy Table# 36
Guests: 2

2-SODA 5.00
1-GROUPER FINGERS 13.95
1-GROUPER FINGERS 13.95
1-CUP CHOWDER 4.75
Sub Total: 37.65
Sales Tax: 2.64

Balance: 40.29
6.71
47.00

NOTICE TO DINER

SubTotal 11.57
Tax 0.70
Total 12.27
Visa 12.27
Acct: XXXXXXXXXXXX8650
Approval: 006433

Taco Bell 024540
9400 Daniels Pkwy
Fort Myers, FL 33912
(239) 768-2018
8/6/2015 6:46:35 PM
Order 313105 Cashier: ERICKA D

1 Combo #3 6.09
3 Crunchy Taco Spr 0.00
Lrg Diet Pepsi 0.00
1 Burrito Spr 2.79
No Beans 0.00
Extra Beef 0.90
1 BF Grill Stfl Mac 1.79

MAX 5 YR AWARD

TRANSACTION RECORD



CARD TYPE: VISA
Nu. *****8650 EXPI.: ****
ENTRY: SWIPED
AUTHORIZATION: 006042
STORE #: 002
TERMINAL: 2
REFERENCE: 109503

PURCHASE \$45.08
TIP 4.00
TOTAL 54.08

THANK YOU
AUGUST 6, 2015 13:48:43
Server's name: KAYLYN

Subway #27301-0 Phone 941-828-0007
5855 Placida Rd Unit 404
Englewood, FL, 34224
Served by: Dorina 8/12/2015 1:19:32 pm
Term ID-Trans# 1/A-23577

Qty	Size	Item	Price
1		30oz Fountain Drink	1.90
2		Spicy It In Flatizza	9.00
Sub Total			10.90
SALES TAX (7%)			0.76
Total (Eat In)			11.66
Credit Card			11.66
Change			0.00

Register a SUBWAY(R) Card today in order to earn rewards points. Get 50 free points for joining. Opt-in to email during registration for a Birthday Bonus and monthly offers! www.MySubwayCard.com

M - Lunch SH PROJECT

08/21/2015 11:57:10
CREDIT CARD
VISA SALE
CARD # XXXXXXXXXXXX8650
INVOICE # 0001
SEQ #: 0001
Batch #: 000184
SERVER 0025
Approval Code: 021942
Entry Method: Swiped
Mode: Online
PRE-TIP AMT \$23.50
TIP 4.50
TOTAL AMOUNT 28.00

MAX - LS 4 PM
THE NEW FAUL INN
3670 PLACIDA RD
ENGLEWOOD, FL 34224

LOST RECEIPT
\$28.00 - Sonny's
Dora - Duardin
8/20/15 Lunch
MAX - Approx Cash
MID Co. + WASHIRE
L/S

Server: Laurab
DOB: 08/05/2015
04:05 PM
Table 41/1
1/10038
Sonny's Palm Harbor
727-785-5585
30503 US HWY 19 N.
Palm Harbor, FL 34684
VISA
Card #XXXXXXXXXX8650
Magnetic card present: WILSON MICHAEL A
Approval: 005725
Amount: \$ 25.43
+ Tip: 4.57
= Total: 30.00

MAX - PAC GAILL
\$ INVESTORIAL DEBIT
AT FTI.



Payment Confirmation

UTC/UTN#	Issue Date	Pmt Due Date	Total Toll Amt	Total Trans Fee	UTC/UTN Fees	Total Pmt Amt
US264313	06/02/2015	06/30/2015	\$3.50	\$0.30	\$3.00	\$6.80

Name: UTILITIES, INC. Attn: MICHAEL WILSON
 Name on Card: MICHAEL A. WILSON
 Payment Amount: \$6.80
 Payment Date & Time: 7/13/2015 8:17 AM
 Credit Card Type: VISA
 Credit Card Number: *****8650
 Expiration Date: **
 Payment Tracking Number: 2724305

Please print this page for your records.

Email has been sent to : mawilson@uwater.com

E-Mail Receipt



Took Colorado Down to ER.

Publix

Merchants Crossing
1500 Placida Rd Ste C
Englewood, FL 34224
Store Manager: Kyle McLaughlin
941-475-8823

20PC H&S WINGS NB 9.89 T
BH JER/TKV/ROU W C 9.29 T F
Order Total 19.18
Sales Tax 1.35
Grand Total 20.53
Debit Payment 20.53
Change 0.00

Brick House Tavern Tap
28795 US HWY 19 N
727 766-6352

Server: ASHLI DOB: 07/29/2015
01:04 PM 07/29/2015
Table 6/1 3730002

SALE

Visa 4194508
Card #XXXXXXXXXXXX30950
Magnetic card present: WILSON MICHAEL R
Card Exp. Month: S

Approval: 029301

Amount: \$31.23
Tip: 4.77
Total: 36.00

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

[Signature]

7-ELEVEN
13440 STATE ROAD 54
ODESSA FL 335653336
8139264833
STORE#: 32627
FRESH WINGS AND PIZZA
COOK TO ORDER

1 DEL(1)api s0s0s1 1.798
1 Cuban Gr(11) Sandwich 3.998
1 DEL(1)api s0s0s1 -1.798V
1 SB(1)carCpl s0s1 1.498

SUBTOTAL 5.48
SALES TAX ON 5.48 0.39
TOTAL DUE 5.87
VISA 5.87
WILSON/MICHAEL A
ACCT#: *****8650
APPROVAL #: 013171
APPROVAL TIME: 149101
STORE#: 32627
TERM#: 00073262701 08
DEF#: 95000 79 041 2
APPROVED

AUTH CODE: 0

Pump Gallons Price
63 18.576 \$2.469
Product Amount
UNL REG 87 \$45.86
Total Sale \$45.86

THANKS FOR SHOPPING
AT CIRCLE K!
PLEASE COME AGAIN!

Reilly/Auto Parts
OFFICE P.O. BOX 978 SPRINGFIELD MO 65801
PHONE (417) 862-5800

STORE PHONE # 863 913-1108
ADDRESS: 6643 NORTH CHURCH AVENUE
MILLBERRY FL 32850-2805
REMIT TO: PO BOX 9464
SPRINGFIELD MO 65801-9464

BILL TO 9999990
SHIP TO 000000

CASH SALE
PLEASE TAKE OUR SURVEY
SEE DETAILS BELOW

INVOICE NUMBER 4857-117628
INVOICE TYPE DBT, CARD SALE
INVOICE DATE 7/24/15

COUNTER	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	TOTAL CHARGED BY
76187				17:06:29	7/24/15

LINE	QTY	UNIT	PRICE	TAX	%	ESTIMATED
1						13.99
<p>WE VALUE YOUR OPINION! ENTER TO WIN \$500 CASH @REILLYXPRESS.COM OR 888-300-5304 ENTER 4857285176289. RULES AT REILLYXPRESS.COM RESPONSIBLE DRIVING. 1 EIK H115500 23.71 13.99 DEBIT CARD *****4402 DEF#: 520516169470 AUTH CN: 462341 TERMINAL ID: 6 978763 DEBIT PIN ENTRY - No Signature Required</p>						
TOTALS			23.71	13.99		13.99

CUSTOMER SIGNATURE _____
CASH TEND _____
CHANGE _____

Visit Us At: www.reillyauto.com

Invoice # 334938
Date 07-31-15
Time 08:28AM
Auth # 037589

UTSM Acct # XXXX XXXX XXXX 8650
WILSON/MICHAEL R

57 542 0N32 03
SHELL
205 N COMMONWEALTH A
POLK CITY
FL 33868

CIRCLE K #/568
(863) 984-6399

WILSON MICHAEL R



APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
30183 U.S. Hwy 19 North
Clearwater, FL 33761
727-786-8464

KRISTIE H TR#32
DATE: 06-23-15 TIME: 12:00 PM CHESS: 2
Check #: 8025-458724
Amount: 28.41
Tip: 4.59
Total: 32.00

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

** Guest Copy **

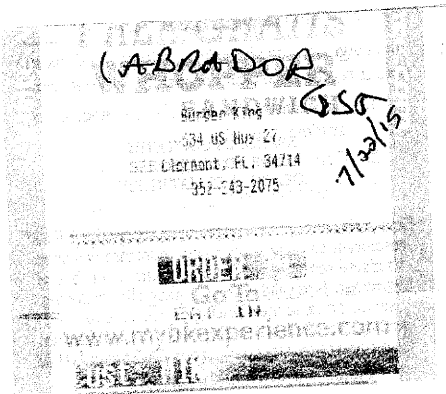
*MAL WLSM/1221
Dinner Travel Leaflet SP/2015/2*

07/16/2015
CREDIT CARD
VISA SALE
XXXXXXXXXXXX3402
133225

CARD # 0011
INVOICE SEQ #: 0011
Batch #: 000153
SERVER 0001
Approval Code: 033150
Entry Method: Snapped
Mode: Online
PRE-TIP AMT \$22.45
TIP \$4.55

TOTAL AMOUNT

\$27.00



M

LEVEROCKS

CHECK #: 2331
Date: Sep 02, 2015 Time: 1:57pm
Server: Linda
Table# 11
Guests: 2

2-ICED TEA 5.00
1-CAESAR CHK 13.00
1-MAHI ENTREE 18.00

Sub Total: 36.00
Sales Tax: 2.52

Balance: 38.52
5.48

44.00

MJZ - GAYDOS LAB
WA

WAWA
2009 US HWY 98 N
Palm Harbor, FL 34684

SUBWAY

1 1 Chicken Bacon Sub 5.50
- Fresh Value Meal (21-1) 2.40
- 21oz Fountain Drink
- Chips
1 6 Chicken Bacon Ranch Sub 4.75
- Fresh Value Meal (21-1) 2.40
- 21oz Fountain Drink
- Chips

Sub Total 15.65
General Sales Tax (7%) 1.00
Total 16.65
Cash 16.65
Change 0.00

MIKE - LUNCH MIDCO
+ DW WAWA

Sonny's Palm Harbor
727-785-5585
30503 US HWY 19 N.
Palm Harbor, FL 34684

Server: LauraB DOB: 07/15/2015
02:04 PM 07/15/2015
Table 32/1 1/10018

VISA 1048586
Card #XXXXXXXXXXXX4402
Magnetic card present: WILSON MICHAEL A
Approval: 040551

Amount: \$ 15.50
+ Tip: 3.00
= Total: 18.50

x

THE GREAT PAUL INN
3570 MACDONA RD
ENGLISHTOWN, FL 34224

CREDIT CARD
VISA SALE

CARD: XXXXXXXXXXXXX8950
INVOICE: 0005
SEQ #: 0004
Batch #: 000148
SERIAL #: 00013

PRE-T. AMT \$19.25
TIP 3.15
TOTAL AMOUNT 23.00

Customer Copy
Beef 's #517 Lutz-Sunlake, FL

Beef 's Family Sports Pub
Store #517 - 18835 State Road 54
Lutz, FL 33556
(615) 429-6928

Current Batch 06042015
Thu 5/4/2015 2:08:06 PM
Check 28 Table 13
Trysten

Cardholder acknowledges receipt of goods and/or services in the amount of the TOTAL shown here and agrees to perform the obligations set forth in the Cardholder agreement with the Issuer.

VISA XXXXXXXXXXXXXXX8650
Approval 004973

BASE \$12.82
TIP 3.18
TOTAL 16.00