

999706

Batch 256937
Doc 833601

Employee Travel and Business Expense Reimbursement Form



Employee Name: Linda Schnauffer
Business Unit: 102106

ACCOUNTING USE

| | Object Code | Amount |
|-----|--------------|------------------|
| 1. | 2015038.6125 | \$ 34.34 |
| 2. | 2015038.6195 | 117.34 |
| 3. | 2015038.6200 | 41.80 |
| 4. | 2016138.5780 | 40.00 |
| 5. | | |
| 6. | | |
| 7. | | |
| 8. | | |
| 9. | | |
| 10. | | |
| 11. | | |
| 12. | | |
| 13. | | |
| 14. | | |
| 15. | | |
| 16. | | |
| 17. | | |
| 18. | | |
| 19. | | |
| 20. | | |
| | | \$ 233.48 |

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

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

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

PURPOSE OF EMPLOYEE TRAVEL

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

JAN 16 2017

Handwritten initials and date: 1-18-17

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

Employee Travel and Business Expense Reimbursement Form



| | |
|----------------|------------------|
| Employee Name: | Linda Schnauffer |
| Business Unit: | 102106 |

| Date | Type of Expense | Vendor | Description | BU or Project Code | Object Code | Amount |
|--------------|-----------------|---------------------------|---|--------------------|-------------|---------------|
| 1. 01/01/17 | Miscellaneous | Jet Blue | Check-in baggage Ori to TX | 2016138 | 5780 | 20.00 ✓ |
| 2. 01/06/17 | Miscellaneous | Jet Blue | Check-in baggage TX to Ori | 2016138 | 5780 | 20.00 ✓ |
| 3. 01/09/17 | Fuel | Circle K - Apopka FL | Fuel for rental car | 2015038 | 6125 | 20.15 ✓ |
| 4. 01/10/17 | Meals-other | Dunkin Donuts | Coffee - Ferri and Linda | 2015038 | 6200 | 7.69 ✓ |
| 5. 01/11/17 | Meals-lunch | Buddy Freddy#462 | Lunch - Ferri and Linda | 2015038 | 6200 | 34.11 ✓ |
| 6. 01/11/17 | Fuel | Circle K - Punta Gorda FL | Fuel for rental car | 2015038 | 6125 | 14.19 ✓ |
| 7. 01/12/17 | Car rental | Hertz | Travel to three rate case hearing locations in FL | 2015038 | 6195 | 117.34 ✓ |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |
| 11. | | | | | | |
| 12. | | | | | | |
| 13. | | | | | | |
| 14. | | | | | | |
| 15. | | | | | | |
| 16. | | | | | | |
| 17. | | | | | | |
| 18. | | | | | | |
| 19. | | | | | | |
| 20. | | | | | | |
| 21. | | | | | | |
| 22. | | | | | | |
| 23. | | | | | | |
| 24. | | | | | | |
| 25. | | | | | | |
| 26. | | | | | | |
| 27. | | | | | | |
| 28. | | | | | | |
| 29. | | | | | | |
| 30. | | | | | | |
| Total | | | | | | 233.48 |

1

jetBlue

Receipt

Date:
01 JAN 17

Traveler(s):
SCHNAUFER/LINDA H

Confirmation:
GNAKVD

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

****4886
AUTH 00112B

2

jetBlue

Receipt

Date:
06 JAN 17

Traveler(s):
SCHNAUFER/LINDA H

Confirmation:
GNAKVD

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

****4886
AUTH 00658B

3

4

Ferri/Linda

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

1/10/2017 5:01:47 PM

Eat In
Order: 070

Circle K 1288
1500 N Wekiwa Spring
Apopka FL 32712
(407) 834-0065

SHELL
1500 N WEKIWA SPRING
APOPKA FL
32712

Merch #: 12441610009

Appr: 009613

Invoice #: 500060

UNL-REG

PUMP No. 02

Gallons 8.653

PRICE/G \$2.329

TOTAL FUEL \$20.15

TOTAL SALE \$20.15 ✓

DISCOVER

XXXX XXXX XXXX [REDACTED]

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

1 Latte MD Original 3.39

Skm Milk

1 Macch MD Orig 3.79

CaramelSwrl

Skm Milk

Sub. Total: \$7.18

Tax: \$0.51

Total: \$7.69

Discount Total: \$0.00

Change \$0.00

Discover: \$7.69 ✓

HEY AMERICA!

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

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

Te invitamos a participar en
nuestra encuesta.

Survey Code: 07001-46032-1701-1079

Enter Validation Code: _____

Bring receipt with code to redeem
offer in store.

Visit DunkinDonuts.com for
redemption restrictions.

Franchisee: Please use PLU #201

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

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

Small batches are available daily.

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

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

01/09/2017 15:41:14

THANK YOU
HAVE A NICE DAY

5

lunch

Ferris/Linda

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

6

01/11/2017 13:14:55

CREDIT CARD
DISCVR SALE

Card # XXXXXXXXXXXX
Chip Card: Discover Credit
AID: A000001523010
ATC: 000F
TC: 015DA2BCD6A5B511
SEQ #: 60
Batch #: 447
INVOICE: 60
SERVER: 0001
Approval Code: 01186B
Entry Method: Chip Read
Mode: Issuer

PRE-TIP AMT \$28.42

TIP \$5.69

TOTAL AMOUNT \$34.11

CUSTOMER COPY

Circle K 2707682
6117 Duncan Rd
Punta Gorda FL 33950
(941) 585-1193

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

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

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

01/11/2017 10:55:12

THANK YOU
HAVE A NICE DAY

Hertz
LINDA SCHNAUFER

7

#03 PM RR 599829484
RES H1760394733
CC

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

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

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

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

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

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

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

STATEMENT OF CHARGES - NOT VALID FOR RENTAL