

Batch 259055

Doc 838695

Employee Travel and Business Expense Reimbursement Form



Employee Name: Linda Schnauer
Business Unit: 102106

ACCOUNTING USE

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

EMPLOYEE USE

EXPENSE SUMMARY

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

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 325.00
 IRS mileage rate \$ 0.555
 Mileage reimbursement \$ ~~180.38~~ **175.50**

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

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

FEB 08 2017

Ad 11-1-17

[Signature]
Approved By

2/7/2017
Date

Linda Schnauer
Employee Signature

2/8/2017
Date

Employee Travel and Business Expense Reimbursement Form



Employee Name: Linda Schnauffer
 Business Unit: 102106

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



Employee Name: Linda Schnauffer
 Business Unit: 102106

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

2

Activity for Account Number: 1466751

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

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

\$ 9.50

4

Ferris/Linda
snack

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

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

2/2/2017 4:04:35 PM
Check Number: 1305710 Cashier:
1 Caramel Latte 4.09
+ Skim Milk
1 Caffe Latte 3.69
+ Skim Milk
SubTotal 7.78
Tax 0.51
Total 8.29
Discover
Acct:XXXXXXXXXX
AuthCode:002500
Trans#:4062

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

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

www.panerabread.com

DRIVE THRU
Your Order Number is: 110

Customer Copy

5

Ferris/Linda
dinner

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

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

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

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

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

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

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